

YOUR TOWN HALL

The meeting was called to order, attendance was taken and all Committee members were present except Committeeman Steve Massell.

APPROVAL OF MINUTES

Executive Sessions and Regular Meeting minutes for the meetings held on June 21 and July 6 were voted on for acceptance. All minutes were approved with all Committee members voting in favor except Committeeman Fiore. He abstained for the meeting held on July 6th because he was not in attendance for that meeting.

PUBLIC HEARING OF ORDINANCES

Ordinance 2010-3011 was brought before the public for a hearing. No members of the public came forward to address this ordinance. The Committee voted to approve this ordinance with all members voting in favor, except Committeeman Byrnes. Committeeman Fiore voted with a comment, stating that this ordinance is the reason why it would be impossible to bring the whole Township into a town-wide garbage district.

Ordinance 2010-3012 was brought before the public for a hearing. No members of the public came forward to address this ordinance. The Committee voted to approve this ordinance with all members voting in favor.

Ordinance 2010-3013 was brought before the public for a hearing. No members of the public came forward to address this ordinance. The Committee voted to approve this ordinance with all members voting in favor.

Ordinance 2010-3014 was brought before the public for a hearing. Someone from Bayside Parkway came forward to ask if this ordinance covered mediators. Administrator Tony Mercantante, said that this ordinance

covered all employees and the volunteers that sit on various boards and commissions. The Committee voted to approve this ordinance with all members voting in favor.

Ordinance 2010-3015 was brought before the public for a hearing. No members of the public came forward to address this ordinance. The Committee voted to approve this ordinance with all members voting in favor.

Ordinance 2010-3016 was brought before the public for a hearing. No members of the public came forward to address this ordinance. The Committee voted to approve this ordinance with all members voting in favor, with Committeeman Byrnes voting with a comment. Mr. Byrnes stated that the Township had to bond to pay a large tax appeal from 2009. He said that a larger appeal is coming this year and it should be incorporated into the budgeting process. Mr. Byrnes said that it cost the Township \$10K in transactional fees to issue the bond and that these types of appeals should be planned for.

CONSENT AGENDA

There were 21 resolutions on the agenda for approval. They were numbered 10-206, 10-207, 10-208, 10-209, 10-210, 10-211, 10-212, 10-213, 10-214, 10-215, 10-216, 10-217, 10-218, 10-219, 10-220, and 10-221.

Resolution 10-206, payment of bills for August, was held for a separate vote. Committeeman Byrnes requested that resolution 10-217 and Mr. Scharfenberger requested that resolution 10-210 also be pulled for separate votes. All other resolutions were passed with an affirmative vote by all Committee members. Mr. Byrnes commented on resolution 10-209 stating that if the FEMA regulations change then the people affected by this should be sent a letter to notify them that purchasing flood insurance would not be required.

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Resolution 10-206 was passed with all Committee members voting to approve the payment of bills.

Resolution 10-210 was passed with a vote of 3-1 with Committee member Byrnes voting no with comment and Committee member Fiore voting yes with comment. Mr. Byrnes said that this resolution was calling for a radical way to fund education. He was not sure what the recommendations were on how to accomplish this because it was not stated in the resolution. He said that he searched the Internet for a Mayor's Task Force, but could not find one. Mr. Byrnes said that this was a radical request and it would completely change the way schools are funded and that there was no discussion on this by the Committee. He said that other means like increases in income and sales taxes would be used, but would be short a few billion dollars given the latest economic conditions.

Mr. Fiore supported this and said that it was exactly tied to ordinance 2010-3016 tax appeal. He said that if the public was not aware of the tax appeal process, the town taxes consist of 20-21% of the taxes collected but 100% of the costs of a tax appeal are borne by the town. Mr. Fiore said that serious changes are needed in Trenton regarding education funding. He said that the resolution is open-ended but other states fund education without property taxes and they don't send money to Abbott Districts. He said that this should spur legislators to do something. He stated that it may be a long road to figure out how to fund this.

Mr. Scharfenberger stated that he was the sponsor of this resolution. He said that something has to give. Wages are frozen and people can't afford to pay the property taxes. He said that he sees the damage that is done by property taxes every day. Mr. Scharfenberger said that people that live in apartments are not asked to pay property taxes and that we need to take a stand and demand a change. (The

landlords that own the apartment buildings are paying the property taxes.) He asked what is wrong with adding the last sales tax increase from the last administration, to fund schools.

Resolution 10-217 came to a vote and Mr. Byrnes questioned the requirements of the Wildlife Action Plan and if the Township Planner, Jason Greenspan, had signed off on this. He wanted to know if this would put a significant burden on the homeowner wanting to add an addition to their home. Mr. Mercantante said that it only deals with critical wildlife habitat and the natural resource inventory in the Township. All Committee members voted in favor of passing this resolution.

COMMITTEE COMMENTS

Before the Committee presented their comments Administrator Tony Mercantante commented that there was discussion at the last meeting about the budget. Mr. Mercantante said the Township was to have a hearing with the State Local Finance Board in Trenton, to determine if the Township could exceed the 4% cap on the municipal budget. He said that the hearing was cancelled due to a lack of quorum and that another hearing has not been scheduled. He said that additional Township budget meetings will be announced once the hearing is held.

Committeeman Sean Byrnes stated that the resolution regarding real estate taxes focuses on Trenton when we should be focusing on why we have a 14% increase in our property taxes. He said that he feels that the resolution is a distraction and we are dictating how Trenton legislates. Mr. Byrnes said that the school tax increase was \$4M on a \$123M budget and that the Township had a \$5.5M increase on a \$64M budget. He said that the resolution will not change how our tax structure is and that we need to look at our spending and do a 3-year plan instead of a no year plan as is currently

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done. Mr. Byrnes said that there is no plan for this years' or next years' budget. He said that there is a new Assistant Administrator and he should be focusing on how to utilize the tool kit and how it will save us money over the next 3 years. He said that we need to look at consolidating more and reducing health care costs in 2010. There is no projection on how retirees will affect healthcare costs, but currently in 2010 it is costing the township almost \$2,500 per month per employee. He said that we should privatize leaf and brush pick up, look at Township real estate holdings and consolidate to eliminate maintenance costs. He feels we need to get the public on a task force to get a multi-year view on finances.

Committeewoman Brightbill saw some of the residents from the Pt. Monmouth area and decided that she would use her comment time to ask some questions regarding the rejection of the bid to correct the flooding in the Pt. Monmouth area. She asked Township Engineer, Ted Maloney, to explain the next step in the process. Mr. Maloney said that the permitting process with the Army Corps of Engineers (ACE) is at the commentary stage. He explained that the ACE is requesting comments about the project, even though the permits have been issued and they usually trust the towns to do the job correctly. He encouraged residents to provide input. Mr. Maloney said that the bids were high and unbalanced, meaning that some were excessively high as if some of the bidders did not understand the scope of the project or were not skilled at this type of work. He said that the project will go out to bid again to make it more competitive. The Request for Proposal will be the same and the bidders can ask any questions they want before submitting their bid. Mr. Maloney said that if all of the bids are still too high the Township will negotiate with the lowest bidder, but he does not think that this will happen and that the contract should be

awarded at the September 20 Committee meeting.

Committeeman Fiore said that a point is made at every meeting to put out sound bites about committees and planning and that there must be different administrators that he is meeting with to support these sound bites. He said that he does not take the budget lightly and doesn't think the rest of the Committee does either. He commented that he has not heard from the joint task force, to share services with the school board, and that it is just another sound bite that goes nowhere. Mr. Fiore said that to say that there is no plan for the budget is just a good sound bite, but agrees that budgets are hard. He said that they did not increase spending by \$5M, but reduced the workforce. He said that Mr. Trasante and Mercantante do have a plan and that they will know by October what to do for next year. Mr. Fiore said that insurance costs are a big problem and that all of the labor contracts will be up in January. The Insurance Broker of Record will be at the bargaining table to see that everyone pays their fair share. He commented that the current budget reduced operating expenses by 15%. He agreed that there is a need to reduce property taxes and agreed with what Mr. Byrnes said earlier. Mr. Fiore said that the town had to go back 3 years to finalize outstanding labor contracts. He believes that there is a plan for the Township finances. He said that there were many one-time events this year and there is a plan of action. He said that he had seen email from people in attendance about the Pt. Monmouth flood area. Mr. Fiore met with Congressman Pallone's staff about the problem. He feels Mr. Pallone is stockpiling money that should be used to address this issue (even though that money is earmarked for beach replenishment). Mr. Fiore said that he does recognize a problem there and wishes that the Congressman would do the same.

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Mr. Scharfenberger commented that the Committee is not sitting around in hammocks doing nothing about the budget. He said that the town is in fine financial shape and that they cut the number of employees 25% over the past 20 years. He said that the new Recycle2Save program allows the town to collect magazines and cardboard, which will head off property taxes. Mr. Scharfenberger said that we need to lease, we need DPW workers and we need people to fix roads and take care of the town. He said that they were working on installing solar canopies at the train station to generate electricity which will lower taxes. He hears from mayors all over the State that school taxes are the gorilla in the room and that something has to be done about property taxes. He said that the Township has 35 inter-local agreements but could do more if there was no civil service. He said that it is not easy to consolidate and you can't stand up to the unions and say no. Mr. Scharfenberger said that Christie is trying to get his toolbox through. He also said that 40 positions were cut this year, but the costs are still there. (There were 23 retirees and 17 layoffs, which total 40 positions.) He said that Middletown has the lowest tax rate in the area and that if you multiply last years' tax rate by 2.5% that is what your municipal tax increase will be.

PUBLIC COMMENTS

Jeanette Wronka thanked Mrs. Brightbill and Mr. Fiore for acknowledging the flooding problem in front of her house. She presented pictures she took last week that showed the flooding that restricted her from getting in and out of her driveway. (She commented on how amazing this is since it has not rained in over a month.) She wanted to know if they were going to use township workers for the job. Ted Maloney said they will be all contract workers, that the estimate was \$125K and all of the bids

were at least \$100K over that estimate. Ms. Wronka said she hopes they will be competent and that the Townships does not "cheap out" on the job because it is ridiculous to put up with this problem. Mr. Maloney said he pushed back the construction another month so he can sit down with the lowest bidder and negotiate more. Ms. Wronka wanted to know if that meant the work would be pushed back onto the Township and Mr. Maloney said that some work might need to be done by us.

Richard Yarczower said that it reads on his lottery ticket that the proceeds go to education. He's been a volunteer 8 out of the last 15 years and understood that a benefit of being a volunteer is that he wouldn't have to pay for building permits, except for the filing fee. He informed the building department that he was installing siding on his home and had to pay \$53 for the permit, plus the \$15 filing fee. He was told by the tax office that he didn't qualify because his name is not on the deed. This made him think twice about volunteering. He said our firemen will not get this benefit if their name is not on the deed, too. Mr. Mercantante said he can talk to Department heads but the Committee can't. Mr. Yarczower wanted to know who he can speak to. He continued by commenting on his tax bill that increased by \$1,900. The mayor said that you can't multiply the current tax bill by 4. He wanted to know where the \$68 to the building department went. He also asked where his taxes go and what does he get for paying his taxes. The mayor said that it goes to the schools.

Pat Ross said she owns two properties in town and is disappointed about our taxes. She said that people are hurting and some are working two or three jobs to pay these bills. She wants the Township to look at 2 other small problems that she thinks are big problems. First she wanted to know if mortgage companies were notified that the 30 day grace period to pay taxes was reduced to 10 days. Mr. Mercantante

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said that all the mortgage companies were notified. Ms. Ross said that she has contacted a few of the big banks and they told her that they were not notified. Ms. Ross then said she can swipe her credit card at a gas station without a charge but has to pay a 3% charge if she pays her taxes by credit card. She feels we should tell the banks that the Township will leave if they continue to charge us. Mr. Scharfenberger said we are shopping around but we can't tell the banks what to do or they will drop you. Mr. Mercantante said the banks won't take on the amount of the transactions that the town generates. Ms. Ross said she didn't buy that because Shop Rite does more transactions in one day than the Township and they don't charge customers a fee.

Mike McNamara said he can't believe that the audience was told that the Township is AA bonded, professionals and taxes went up 14%. The mayor said that they did not go up 14%. Mr. McNamara said that his and his neighbors did. He is a business owner and takes a vote among employees when it comes to health insurance costs. He said you can't wait until the last minute to begin negotiations with the unions. Mr. Scharfenberger said we can't go into binding arbitration; we can't cut health benefits because it is part of their contract and the decisions aren't up to us all the time and they bargain very hard. He said it costs \$1,500 per day for our attorney to go in and fight. Mr. McNamara then asked why we can't negotiate with the bank. Mr. Nelson said we can only go to state approved banks and the banks use that as leverage against the towns. Mr. McNamara wanted to know what the plan is for next year. Mr. Scharfenberger said we are looking to trim the workforce further, divest property inventories and we have to deal with things as they happen. He said we are hoping for binding arbitration reform where we will continue to demand a lot from the unions and we are looking at outside sources of revenue. He said

we will start working on the next budget the day after this one is adopted. Mr. Fiore said the tax increase from the third quarter makes up for the first quarter. He said you can't take a number and multiply it by 4. He added that 90% of our taxes come in from banks and the banks will take money 10 days earlier than it is due to us. Mr. McNamara again asked what the plan is for next year and Mr. Scharfenberger said we always go into the next year flat and try to keep expenses down. He said we are awaiting passage of the tool kit but it is not law now. Mr. McNamara ended by saying that these tax increases are chasing people out of the town and if you take the bloodline out of town it will look like Asbury.

Jeff Blumengold said that he wanted to address the comments made about sound bites. He said that it is a terrific idea to shift school burden back on the state, but that takes our eye off the ball because what do we really do today. He said the issue tonight is taking a \$1M tax appeal and putting the burden of paying it off onto our children and grandchildren by issuing a bond. He said that this troubles him because we are avoiding the issue and adding to the wood pile. He said if we are sitting here as a well financed town, with a good credit rating, with an issue that the Committee knows will come up again, what are we doing today to get this paid in a different way instead of sitting there and taking it on the chin. He asked why we don't find a way to make noise about it because it is absolutely unfair. The mayor agreed and said that they are making noise about it. Mr. Blumengold continued, noting that he wanted to say what he came to say before the mayor cut him off like he did at the last meeting. He said we should get 4 or 5 municipalities to go to the banks with more bargaining power or we should create a bank ourselves. He said it is difficult for the people to face such an increase in these types of bills in town and the Committee should expect residents to freak out when they see such

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a large increase in their tax bill. Mr. Blumengold said he is amazed by in the number of environmental issues in town that are brought to the Committee like when someone speaks about a 25 to 30 year old problem that is still unresolved. He thinks that we take our eye off the ball with some of these issues.

Jim Grenafeg said that for close to 4 years he has been addressing the Committee about planning and has been told by the majority that there is planning but he just doesn't see it. He said Sean Byrnes suggested 3 years ago to look at property sales. Now is the first time that someone in the majority has said that this will be pursued. Mr. Grenafeg said the way we are taxing people makes the Sheriff of Nottingham look like a philanthropist. He said that every year there are tax increases. He keeps hearing there is a plan and has asked for the numbers to the plan but was told that would be speculation. Mr. Grenafeg said that he still has not heard how much these proposals would save the Township. He asked for actual dollar amounts. He said sales tax resolution is based on the Michigan plan and called it a ploy and a red herring. A plan should be about what is best for the people in our town. As for the Michigan plan, Mr. Grenafeg said they now don't have the money to fund the schools and are going back to using the property tax. Mr. Grenafeg ended by saying that the Township is always late with the plan they say they have and it is all political rhetoric.

Don Watson said that last year when the plans were drawn up for the Pt. Monmouth flood project it was stated that Township employees were going to be used to do the work and was the reason why only \$200K was budgeted for the job. Mr. Mercantante said that the Township employees were used to do the initial work, but the rebuilding work was always going to be contracted out. Mr. Watson asked how much T&M has been paid for this project. He said that according to some bill lists, they

state that T&M have been paid at least \$44K including permit fees. Mr. Watson said that this leaves only \$150K to complete the job and asked if there was a firm that could do it for this amount and thought that Township employees could do the work. Mr. Maloney said that there are no Township employees that know how to install slide gates and they are looking for someone with this experience. Mr. Watson said that he wanted the job done in the most efficient manner.

Linda Melchionna said there is a property in her neighborhood that has garbage piling up and it stinks. She filed a complaint but got no response and now the homeowner is filing complaints against her. She said that there is no hot water in the house and now there is mold in the basement. She was told the inspector is swamped and can't come out. Mr. Mercantante said they are in court and mediation was attempted but the individual has managed to delay the court. He said the building department has to follow up with a complaint and that he wants to get this before a judge. Mr. Nelson said they've done everything in their power to get this moving in the courts. Ms. Melchionna wanted to know about the mold issue and Mr. Mercantante said that they can't just go into someone's house unless there is imminent danger.

The mayor called for anyone else that wanted to speak. No one else came forward and the meeting was closed.

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***PLEASE PUBLISH THE FOLLOWING NOTICE AND ORDINANCE WITHIN THE
JULY 23, 2010 EDITION.***

TOWNSHIP OF MIDDLETOWN
NOTICE

This is a copy of Ordinance No. 2010-3012 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, July 19, 2010 held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, August 16, 2010 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

ORDINANCE GOVERNING REFUSE CONTAINERS AND DUMPSTERS

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Chapter 16 of the Code of the Township of Middletown is hereby amended and supplemented as follows:

SECTION I. Purpose.

The purpose of this ordinance is to govern dumpsters and other refuse containers that are outdoors or exposed to stormwater to be covered at all times and prohibits the spilling, dumping, leaking, or otherwise discharge of liquids, semi-liquids or solids from the containers to the municipal separate storm sewer system(s) operated by the Township of Middletown and/or Township of Middletown Sewerage Authority to protect the waters of the State so as to protect public health, safety and welfare, and to prescribe penalties for the failure to comply.

SECTION II. Definitions.

For the purpose of this ordinance, the following terms, phrases, words, and their derivations shall have the meanings stated herein unless their use in the text of this Chapter clearly demonstrates a different meaning. When not inconsistent with the context, words used in the present tense include the future, words used in the plural number include the singular number, and words used in the singular number include the plural number. The word "shall" is always mandatory and not merely directory.

MUNICIPAL SEPARATE STORM SEWER SYSTEM (MS4) - a conveyance or system of conveyances (including roads with drainage systems, municipal streets, catch basins, curbs, gutters, ditches, manmade channels, or storm drains) that is owned or operated by the Township of Middletown and/or Township of Middletown Sewerage Authority, or other public body, and is designed and used for collecting and conveying stormwater. MS4s, however, do not include combined sewer systems, which are sewer systems that are designed to carry sanitary sewage at all times and to collect and transport stormwater from streets and other sources.

PERSON – any individual, corporation, company, partnership, firm, association, or political subdivision of this State subject to municipal jurisdiction.

REFUSE CONTAINER – any waste container that a person controls whether owned, leased, or operated, including dumpsters, trash cans, garbage pails, and plastic trash bags.

STORMWATER – means water resulting from precipitation (including rain and snow) that runs off the land's surface, is transmitted to the subsurface, is captured by separate storm sewers or other sewerage or drainage facilities, or is conveyed by snow removal equipment.

WATERS OF THE STATE – means the ocean and its estuaries, all springs, streams and bodies of surface or ground water, whether natural or artificial, within the boundaries of the State of New Jersey or subject to its jurisdiction.

SECTION III. Prohibited Conduct.

Any person who controls, whether owned, leased, or operated, a refuse container or dumpster must ensure that such container or dumpster is covered at all times and shall prevent refuse from spilling out or overflowing. Any person who owns, leases or otherwise uses a refuse container or dumpster must ensure that such container or dumpster does not leak or otherwise discharge liquids, semi-liquids or solids to the municipal separate storm sewer system(s) operated by the Township of Middletown or Township of Middletown Sewerage Authority.

SECTION IV. Exceptions to Prohibition.

- a. Permitted temporary demolition containers
- b. Litter receptacles (other than dumpsters or other bulk containers)
- c. Individual homeowner trash and recycling containers
- d. Refuse containers at facilities authorized to discharge stormwater under a valid NJPDES permit
- e. Large bulky items (e.g., furniture, bound carpet and padding, white goods placed curbside for pickup)

SECTION V. Enforcement.

This ordinance shall be enforced by the Police Department, Code Enforcement and/or Department of Public Works of the Township of Middletown.

SECTION VI. Penalties.

Any person(s) who is found to be in violation of the provisions of this ordinance shall be subject to a fine pursuant to Section 16-1011 of the Code of the Township of Middletown for each violation.

SECTION VII. Severability.

Each section, subsection, sentence, clause and phrase of this Ordinance is declared to be an independent section, subsection, sentence, clause and phrase, and the finding or holding of any such portion of this Ordinance to be unconstitutional, void, or ineffective for any cause, or reason, shall not affect any other portion of this Ordinance

SECTION VIII. Effective date.

This Ordinance shall become effective upon adoption and publication pursuant to law

HEIDI R. BRUNT
TOWNSHIP CLERK

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**ORDINANCE AUTHORIZING THE EXCLUSION OF COTTAGE GATE
COMMUNITY FROM THE TOWNSHIP'S GARBAGE DISTRICT**

WHEREAS, the Township of Middletown maintains the operation of a Solid Waste District ("the District") authorized pursuant to N.J.S.A. 40:66-8 et seq. that existed prior to December 31, 1989, and as amended, since that time; and

WHEREAS, N.J.S.A. 40:66-8 specifically authorizes municipalities maintaining such districts to amend its boundaries by ordinance; and

WHEREAS, the Community of Cottage Gate in the Township of Middletown has requested its exclusion from the District due to the design and layout of the community that limits the ability of the District's garbage contractors' vehicles to operate without creating the likelihood of damage to public improvements and with undue convenience to residents; and

WHEREAS, the Township Engineer and Public Works Director have reviewed the community's request and analyzed the conditions precipitating the same and agrees that the issues presented are significant enough to recommend the community's exclusion from the District; and

WHEREAS, the Township's contract with its garbage haulers allows for pro rata adjustments prior to the expiration of the term of the contract.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Chapter 230 of the Code of the Township of Middletown (1996) is hereby amended and supplemented as follows:

§ 230-12. Exclusions From District.

The following blocks and/or lots contained on the Official Tax Map shall be excluded from the Township of Middletown's Solid Waste District upon acceptance and implementation of a transition plan by the Township Engineer and Public Works Director with adequate notice being provided to affected residents regarding the same.

- a. Blocks 729 and 746 (Cottage Gate).

Repealer.

Any ordinances, or portions thereof, which are inconsistent with the provisions of this ordinance shall and are hereby repealed to the extent of any such inconsistency.

Severability.

The provisions of this Ordinance shall be severable. In the event that any portion of this Ordinance is found to be invalid for any reason by any Court of competent jurisdiction, such judgment shall be limited to its effect only to the portion of the Ordinance actually adjudged invalid and shall not be deemed to affect the operation of any other portion thereof, which shall remain in full force and effect.

Effective Date.

This Ordinance shall become effective upon adoption pursuant to law.

HEIDI R. BRUNT
TOWNSHIP CLERK

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PLEASE PUBLISH THE FOLLOWING NOTICE AND ORDINANCE WITHIN THE JULY 23, 2010 EDITION.

TOWNSHIP OF MIDDLETOWN
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This is a copy of Ordinance No. 2010-3013 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, July 19, 2010 held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, August 16, 2010 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

ORDINANCE GOVERNING PRIVATE STORM DRAIN INLET RETROFITTING

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Chapter 16 of the Code of the Township of Middletown is hereby amended and supplemented as follows:

SECTION I. Purpose.

The purpose of this ordinance is to address the retrofitting of existing storm drain inlets which are in direct contact with repaving, repairing, reconstruction, or resurfacing or alterations of facilities on private property, to prevent the discharge of solids and floatables (such as plastic bottles, cans, food wrappers and other litter) to the municipal separate storm sewer system(s) operated by the Township of Middletown so as to protect public health, safety and welfare, and to prescribe penalties for the failure to comply.

SECTION II. Definitions.

For the purpose of this ordinance, the following terms, phrases, words, and their derivations shall have the meanings stated herein unless their use in the text of this Chapter clearly demonstrates a different meaning. When not inconsistent with the context, words used in the present tense include the future, words used in the plural number include the singular number, and words used in the singular number include the plural number. The word "shall" is always mandatory and not merely directory.

MUNICIPAL SEPARATE STORM SEWER SYSTEM (MS4) - a conveyance or system of conveyances (including roads with drainage systems, municipal streets, catch basins, curbs, gutters, ditches, manmade channels, or storm drains) that is owned or operated by the Township of Middletown and/or Township of Middletown Sewerage Authority, or other public body, and is designed and used for collecting and conveying stormwater. MS4s, however, do not include combined sewer systems, which are sewer systems that are designed to carry sanitary sewage at all times and to collect and transport stormwater from streets and other sources.

PERSON – any individual, corporation, company, partnership, firm, association, or political subdivision of this State subject to municipal jurisdiction.

STORM DRAIN INLET - an opening in a storm drain used to collect stormwater runoff and includes, but is not limited to, a grate inlet, curb-opening inlet, slotted inlet, and combination inlet.

WATERS OF THE STATE – means the ocean and its estuaries, all springs, streams and bodies of surface or ground water, whether natural or artificial, within the boundaries of the State of New Jersey or subject to its jurisdiction.

SECTION III. Prohibited Conduct.

No person in control of private property, except a residential lot with one single family house, shall authorize the repaving, repairing (excluding the repair of individual potholes), resurfacing (including top coating or chip sealing with asphalt emulsion or a thin base of hot bitumen), reconstructing or altering any surface that is in direct contact with an existing storm drain inlet on that property unless the storm drain inlet either:

- 1. Already meets the design standard below to control passage of solid and floatable materials; or*
- 2. Is retrofitted or replaced to meet the standard in Section V below prior to the completion of the project.*

SECTION V. Design Standards.

Storm drain inlets identified in Section IV above shall comply with the following standard to control passage of solid and floatable materials through storm drain inlets. For purposes of this paragraph, “solid and floatable materials” means sediment, debris, trash, and other floating, suspended, or settleable solids. For exemptions to this standard see Section V.3 below.

1. Design engineers shall use either of the following grates whenever they use a grate in pavement or another ground surface to collect stormwater from that surface into a storm drain or surface water body under that grate:

- a. The New Jersey Department of Transportation (NJDOT) bicycle safe grate, which is described in Chapter 2.4 of the NJDOT Bicycle Compatible Roadways and Bikeways Planning and Design Guidelines (April 1996); or
- b. A different grate, if each individual clear space in that grate has an area of no more than seven (7.0) square inches, or is no greater than 0.5 inches across the smallest dimension.

Examples of grates subject to this standard include grates in grate inlets, the grate portion (non-curb-opening portion) of combination inlets, grates on storm sewer manholes, ditch grates, trench grates, and grates of spacer bars in slotted drains. Examples of ground surfaces include surfaces of roads (including bridges), driveways, parking areas, bikeways, plazas, sidewalks, lawns, fields, open channels, and stormwater basin floors.

2. Whenever design engineers use a curb-opening inlet, the clear space in that curb opening (or each individual clear space, if the curb opening has two or more clear spaces) shall have an area of no more than seven (7.0) square inches, or be no greater than two (2.0) inches across the smallest dimension.
3. This standard does not apply:

- a. Where the municipal engineer agrees that this standard would cause inadequate hydraulic performance that could not practicably be overcome by using additional or larger storm drain inlets that meet these standards;
- b. Where flows are conveyed through any device (e.g., end of pipe netting facility, manufactured treatment device, or a catch basin hood) that is designed, at a minimum, to prevent delivery of all solid and floatable materials that could not pass through one of the following:
 - i. A rectangular space four and five-eighths inches long and one and one-half inches wide (this option does not apply for outfall netting facilities); or
 - ii. A bar screen having a bar spacing of 0.5 inches.
- c. Where flows are conveyed through a trash rack that has parallel bars with one-inch (1") spacing between the bars; or
- d. Where the New Jersey Department of Environmental Protection determines, pursuant to the New Jersey Register of Historic Places Rules at N.J.A.C. 7:4-7.2(c), that action to meet this standard is an undertaking that constitutes an encroachment or will damage or destroy the New Jersey Register listed historic property.

SECTION V. Enforcement.

This ordinance shall be enforced by the Police Department, Code Enforcement and/or Department of Public Works of the Township of Middletown.

SECTION VI. Penalties.

Any person(s) who is found to be in violation of the provisions of this ordinance shall be subject to a fine pursuant to Section 16-1011 of the Code of the Township of Middletown for each storm drain inlet that is not retrofitted to meet the design standard.

SECTION VII. Severability.

Each section, subsection, sentence, clause and phrase of this Ordinance is declared to be an independent section, subsection, sentence, clause and phrase, and the finding or holding of any such portion of this Ordinance to be unconstitutional, void, or ineffective for any cause, or reason, shall not affect any other portion of this Ordinance.

SECTION VIII. Effective date.

This Ordinance shall become effective upon adoption and publication pursuant to law.

HEIDI R. BRUNT
TOWNSHIP CLERK

PLEASE DO NOT REMOVE
COPIES WILL BE PROVIDED AT NO CHARGE

PLEASE PUBLISH THE FOLLOWING NOTICE AND ORDINANCE WITHIN THE JULY 23, 2010 EDITION.

TOWNSHIP OF MIDDLETOWN
NOTICE

This is a copy of Ordinance No. 2010-3014 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, July 19, 2010 held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, August 16, 2010 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

**AN ORDINANCE AUTHORIZING INDEMNIFICATION AND
DEFENSE OF MUNICIPAL OFFICERS AND EMPLOYEES**

WHEREAS, the Township of Middletown has determined that there is a need to provide indemnification and defense in those situations where employees of the municipality have been subject to litigation for actions or omissions arising out of their employment; and

WHEREAS, N.J.S.A. 59:10-4 permits local public entities to indemnify local public employees for acts or omissions arising out of their employment, which subjects such employees to litigation; and

WHEREAS, N.J.S.A. 59:10-4 also permits a local public entity to provide indemnification to an employee for punitive and exemplary damages, provided the municipality determines that the officer or employee's actions did not constitute actual fraud, actual malice, willful misconduct or an intentional wrong.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown (1996) is hereby amended and supplemented as follows:

SECTION I. Indemnification of Township Officers and Employees

- A. Notwithstanding terms of any collective bargaining agreement to the contrary, the Township Administrator, ~~in consultation with the Township Attorney,~~ governing body is hereby authorized to provide indemnification or defense for any person holding an office or employment under the jurisdiction of the Township of Middletown, whenever any action has been or shall be brought against any such person, arising from the acts or omissions of such person from their assigned duties.
- B. In indemnifying and defending such persons, the Township shall incur all costs of defending such action, including reasonable counsel fees and expenses, together with the costs of appeal, if any, and shall hold harmless and protect such person for any financial loss resulting therefrom.

- C. Subject to the terms of this ordinance, the Township Attorney shall defend Township officers or employees. If the Township Attorney is conflicted or unable to participate in said defense, the governing body shall appoint special or conflict counsel.
- D. In the event that any officer or employee or board member engages an attorney without the approval of the municipality and prior agreement as to the cost of services, all costs so incurred shall be the sole responsibility of that officer or employee.
- E. Any officer or employee of the Township being indemnified by the Township and represented by counsel for the Township must cooperate fully with the Township's assigned counsel in their defense unless they wish to waive such representation; thereafter, all costs or liability so incurred shall be the sole responsibility of that officer or employee.
- F. That notwithstanding anything to the contrary set forth above, the Township will not be responsible for indemnification under the following circumstances:
 - (1) Judgment or settlement of a civil cause of action relating to a claim based upon criminal activity, actual fraud, actual malice, or willful misconduct, or actions outside the scope of the officer or employees official duties.
 - (2) Judgments calling for punitive or exemplary damages, unless the Township Committee first determines the officer or employee's actions did not constitute actual fraud, actual malice, gross misconduct, or an intentional tort.
 - (3) Judgments with respect to which any insurance coverage is available for payment.
 - (4) Where any officer or employee is found to have acted in violation of the Local Government Ethics Law, N.J.S.A. 40A:12A-1 et seq.

SECTION II. Severability

If any section, subsection, sentence, clause or phrase of this ordinance is for any reasons held to be unconstitutional, invalid, or unenforceable by a court of competent jurisdiction, such decision shall not affect the remaining portions of this ordinance.

SECTION III. Repealer

All other ordinances in conflict or inconsistent with this ordinance are hereby repealed, to the extent of such conflict or inconsistency. In the event of any inconsistencies between the provisions of this ordinance and any prior ordinance of the Township of Middletown, the provisions hereof shall be determined to govern.

SECTION IV. Effective Date

This ordinance shall take effect upon final passage and publication in accordance with the law.

HEIDI R. BRUNT
TOWNSHIP CLERK

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PLEASE PUBLISH THE FOLLOWING NOTICE AND ORDINANCE WITHIN THE JULY 23, 2010 EDITION.

TOWNSHIP OF MIDDLETOWN
NOTICE

This is a copy of Ordinance No. 2010-3015 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, July 19, 2010 held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, August 16, 2010 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

AN ORDINANCE AMENDING ORDINANCE 2005-2828 GOVERNING WHITE COLLAR BARGAINING UNIT BY ADDING THE TITLE OF REGISTRAR OF VITAL STATISTICS AND ESTABLISHING SALARY RANGE FOR THE SAME

WHEREAS, the Township's Health Officer retired and is not currently being replaced; and

WHEREAS, pursuant to N.J.S.A. 26:8-16, the Health Officer previously assumed the duties of the Registrar of Vital Statistics, which is required for the purposes of issuing Birth, Death, Marriage, Civil Union, and Domestic Partnership Certificates, etc.; and

WHEREAS, the Township Administrator has appointed the Deputy Registrar to become the Township's Registrar of Vital Statistics, which shall be a member of the White Collar Bargaining Unit; and

WHEREAS, Ordinance No. 2005-2828 established titles and salary ranges for positions in the White Collar Bargaining Unit and the Administrator has recommended adding the title of Registrar of Vital Statistics under category W-9 of Schedule A adopted thereunder.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Ordinance No. 2005-2828 governing the White Collar Bargaining Unit be amended to add the following title and salary range under category W-9 of Schedule A adopted thereunder:

Registrar of Vital Statistics	\$40,595 to \$57,262
--------------------------------------	-----------------------------

BE IT FURTHER ORDAINED THAT all other ordinances in conflict or inconsistent with this ordinance are hereby repealed to the extent of such conflict or inconsistency.

BE IT FURTHER ORDAINED THAT this Ordinance shall be effective upon adoption and publication in accordance with the laws of the State of New Jersey.

HEIDI R. BRUNT
TOWNSHIP CLERK

PLEASE DO NOT REMOVE
COPIES WILL BE PROVIDED AT NO CHARGE.

PLEASE PUBLISH THE FOLLOWING NOTICE AND ORDINANCE WITHIN THE JULY 23, 2010 EDITION.

TOWNSHIP OF MIDDLETOWN

NOTICE OF PENDING BOND ORDINANCE

The bond ordinance 2010-3016, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the governing body of the Township of Middletown, State of New Jersey, on July 19, 2010. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Municipal Building, 1 Kings Highway, Middletown, New Jersey 07748, on August 16, 2010 at 8:00 o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: Refunding Bond Ordinance Providing For Payment Of Amounts Owing To Others For Taxes Levied In And By The Township Of Middletown, In The County Of Monmouth, New Jersey, Appropriating \$955,000 Therefor And Authorizing The Issuance Of \$955,000 Bonds Or Notes Of The Township For Financing The Cost Thereof.

Purpose(s): Payments of amounts owing to others on various properties in the Township, particularly Block 795, Lot 5.01.

Appropriation: \$955,000

Bonds/Notes Authorized: \$955,000

Grants (if any) Appropriated: None

Section 20 Costs: \$10,362.40

Useful Life: N/A

Heidi R. Brunt, Township Clerk

This Notice is published pursuant to N.J.S.A. 40A:2-17.

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-3202

Nicola Trasente, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

AUGUST 16, 2010

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2009	\$	3,948.70
CURRENT ACCOUNT – 2010		31,613,967.19
SPECIAL TRUST ACCOUNT		106,443.64
CAPITAL ACCOUNT		277,556.85
DOG TAX ACCOUNT		4,412.22
COMM.DEV.GRANT ACCOUNT		36,483.58
GRANT FUND ACCOUNT		11,397.64
SWIMMING POOL – CURRENT		40,496.48
SWIMMING POOL – CAPITAL		- 0 -
GRAND TOTAL		<hr/> \$ 32,094,706.30

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF AUGUST 16, 2010.

NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

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Township of Middletown
Check Register By Check Date

Page No: 1

Range of Checking Accts: CURRENT to CURRWIRE Range of Check Dates: 07/24/10 to 08/06/10
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number
PO #	Item	Description				Contract	Ref Seq
CURRENT							
27070	07/27/10	BENEC010 BENECARD SERVICES, INC.					1891
10-02123	5	2010 BENECARD CLAIMS JUNE 2010	100,580.79	0-01-23-220-100-226	Budget		1
				INSURANCE - PRESCRIPTION PLANS			
27071	07/27/10	MADAME T MADAME TUSSAUD'S NEW YORK					1891
10-02824	2	teen adventure trip 7/28/10	322.56	T-03-56-802-200-001	Budget		2
				SP TRUST- GREEN ACRES			
27072	07/27/10	NJDIV030 NJ DIV OF MOTOR VEHICLES					1891
10-02946	1	Title Fees for New Vehicle	60.00	0-01-22-195-100-201	Budget		3
				INSPECTIONS-MATERIALS & SUPPLI			
27073	07/27/10	NJDIV030 NJ DIV OF MOTOR VEHICLES					1892
10-02945	1	Title Fees New Vehicle	60.00	0-01-22-195-100-201	Budget		12
				INSPECTIONS-MATERIALS & SUPPLI			
27074	07/27/10	PMAGR010 PMA GROUP ALTERNATIVE MARKETS					1892
10-01477	11	2010 WORKERS COMP CLAIMS JULY	221,975.27	0-01-23-215-100-221	Budget		1
				INSURANCE - WORKMEN'S COMP			
10-01477	12	2010 AUTO GL CLAIMS JULY	1,376.00	0-01-23-210-100-222	Budget		2
				INSURANCE - AUTO/GENERAL			
			223,351.27				
27075	07/27/10	QUALC010 QUALCARE, INC.					1892
10-02061	11	PPO HEALTH CLAIMS -JULY 2010	10,043.50	0-01-23-220-100-221	Budget		3
				INSURANCE-ACCIDENT/HEALTH CLAI			
10-02061	12	PPO HEALTH CLAIMS -JULY 2010	276.50	0-01-23-220-100-221	Budget		4
				INSURANCE-ACCIDENT/HEALTH CLAI			
10-02061	13	PPO HEALTH CLAIMS -JULY 2010	6,680.50	0-01-23-220-100-221	Budget		5
				INSURANCE-ACCIDENT/HEALTH CLAI			
10-02061	14	HMO Claims -JULY 2010	1,945.10	0-01-23-220-100-224	Budget		6
				INSURANCE - HMO PREMIUMS			
			18,945.60				
27076	07/27/10	TWPOF010 TWP.OF MIDD/QUALCARE					1892
10-02277	6	2010 HMO CLAIMS JUNE 2010	22,818.89	0-01-23-220-100-224	Budget		7
				INSURANCE - HMO PREMIUMS			
10-02277	7	2010 HMO CLAIMS JUNE 2010	6,071.69	0-01-23-220-100-224	Budget		8
				INSURANCE - HMO PREMIUMS			
10-02277	8	2010 HMO CLAIMS JULY 2010	8,640.72	0-01-23-220-100-224	Budget		9
				INSURANCE - HMO PREMIUMS			
10-02277	9	2010 HMO CLAIMS JULY 2010	4,878.81	0-01-23-220-100-224	Budget		10
				INSURANCE - HMO PREMIUMS			
10-02277	10	2010 HMO CLAIMS JULY 2010	5,429.25	0-01-23-220-100-224	Budget		11
				INSURANCE - HMO PREMIUMS			

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Township of Middletown
Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
PO #	Item	Description					
			47,839.36				
27077	07/28/10	ACELA010 ACE LANDSCAPE DESIGN INC.					1896
10-01610	3	GRASS CUTTING @ TRAIN STATION	513.00	0-01-26-290-100-246	Budget	35	
				DPW-R.R. PARKING LOT MAINTENAN			
27078	07/28/10	ADD-0010 ADD-ON-POOLS, INC					1896
10-01997	16	balancing chemicals, etc	32.00	0-27-55-502-000-201	Budget	113	
				SWIM UTIL-POOL MATERIALS/SUPPL			
10-01997	17	balancing chemicals, etc	134.89	0-27-55-502-000-201	Budget	114	
				SWIM UTIL-POOL MATERIALS/SUPPL			
10-01997	18	balancing chemicals, etc	32.00	0-27-55-502-000-201	Budget	115	
				SWIM UTIL-POOL MATERIALS/SUPPL			
10-01997	19	balancing chemicals, etc	96.60	0-27-55-502-000-201	Budget	116	
				SWIM UTIL-POOL MATERIALS/SUPPL			
			295.49				
27079	07/28/10	ADP INC ADP, INC.					1896
10-02615	2	time clocks	280.09	0-01-28-370-100-280	Budget	155	
				PARKS-MISC. CONTRACTUAL			
27080	07/28/10	AHMLACKA AHMET LACKA					1896
10-03015	1	STREET OPENING PERMIT	250.00	T-03-56-875-877-009	Budget	171	
				Lacka, Ahmet & Emine 09-74 Pool			
27081	07/28/10	ALLIN020 ALL INDUSTRIAL SAFETY PROD. INC					1896
10-00690	7	MISC SAFETY EQUIPMENT	81.50	0-01-26-305-100-208	Budget	14	
				RECYCLING-MISCELLANEOUS			
10-00690	8	MISC SAFETY EQUIPMENT	75.00	0-01-26-305-100-208	Budget	15	
				RECYCLING-MISCELLANEOUS			
			156.50				
27082	07/28/10	ATLAS030 ATLAS WELDING SUPPLY CO.					1896
10-01283	4	WELDING SUPPLIES FOR 2010	70.75	0-01-26-290-100-236	Budget	23	
				DPW-MINOR TOOLS & SUPPLIES			
10-01283	5	WELDING SUPPLIES FOR 2010	209.44	0-01-26-290-100-236	Budget	24	
				DPW-MINOR TOOLS & SUPPLIES			
			280.19				
27083	07/28/10	ATT 020 A T & T					1896
10-02254	5	LONG DISTANCE CHGS. JUNE 2010	33.58	0-01-31-440-200-271	Budget	141	
				UTILITIES-TELEPHONE-POLICE DEP			
10-02254	6	LONG DISTANCE CHGS. JUNE 2010	32.68	0-01-31-440-200-271	Budget	142	
				UTILITIES-TELEPHONE-POLICE DEP			
			66.26				
27084	07/28/10	BARBAR44 BARBARA REISER					1896
10-03016	1	REFUND INCLINE CLUB TRIP	7.00	T-03-56-802-200-001	Budget	172	
				SP TRUST- GREEN ACRES			

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Township of Middletown
Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
Item #		Description					Ref Seq
27085	07/28/10	BEAC0010 BEACON AWARDS & SIGNS					1896
10-02296	1	EMPLOYEE OF THE MONTH - PLATES	6.00	0-01-20-120-100-201	Budget		143
				TWP CLERK-MATERIALS & SUPPLIES			
10-02874	2	1000 personal best ribbons	360.00	0-27-55-502-000-245	Budget		165
				SWIM UTIL- SPECIALPROGRAMS/ACT			
			366.00				
27086	07/28/10	BENEC010 BENECARD SERVICES, INC.					1896
10-02123	6	2010 BENECARD CLAIMS JUNE 2010	88,121.86	0-01-23-220-100-226	Budget		120
				INSURANCE - PRESCRIPTION PLANS			
27087	07/28/10	BRENDAN8 BRENDAN CROWE					1896
10-03017	1	ROLLER HOCKEY GAMES OFFICIATED	25.00	T-03-56-802-200-002	Budget		173
				GREEN ACRES TRUST-ROLLER HOCKE			
10-03017	2	ROLLER HOCKEY GAMES OFFICIATED	20.00	T-03-56-802-200-002	Budget		174
				GREEN ACRES TRUST-ROLLER HOCKE			
			45.00				
27088	07/28/10	CAMERONK CAMERON KELLY					1896
10-03019	1	ROLLER HOCKEY GAMES OFFICIATED	40.00	T-03-56-802-200-002	Budget		175
				GREEN ACRES TRUST-ROLLER HOCKE			
27089	07/28/10	CASEYCAR CASEY CARRAGHER					1896
10-03020	1	REFUND BASKETBALL CAMP	150.00	T-03-56-802-200-001	Budget		176
				SP TRUST- GREEN ACRES			
27090	07/28/10	CAVAN010 CAVANAUGH'S					1896
10-00957	4	PEST CONTROL SERVICES	275.00	0-01-26-290-100-201	Budget		20
				PB&G MATERIALS & SUPPLIES			
10-00957	5	PEST CONTROL SERVICES	40.00	0-01-26-290-100-201	Budget		21
				PB&G MATERIALS & SUPPLIES			
10-00957	6	PEST CONTROL SERVICES	50.00	0-01-26-290-100-201	Budget		22
				PB&G MATERIALS & SUPPLIES			
			365.00				
27091	07/28/10	CDWGO010 CDW GOVERNMENT INC.					1896
10-02576	1	ERGOTRON LX DESK MOUNT LCD ARM	120.00	0-01-27-330-100-202	Budget		152
				HEALTH-EQUIPMENT PURCHASE			
10-02576	2	KANTEK 17" LCD PRIVACY FILTER	59.00	0-01-27-330-100-202	Budget		153
				HEALTH-EQUIPMENT PURCHASE			
			179.00				
27092	07/28/10	CHRIS020 CHRIS A. DANISH					1896
10-03021	1	ROLLER HOCKEY GAMES OFFICIATED	230.00	T-03-56-802-200-002	Budget		177
				GREEN ACRES TRUST-ROLLER HOCKE			
27093	07/28/10	CHRISC77 CHRISTINE CLARK					1896
10-03023	1	REFUND THORNE SUMMER CAMP	80.00	T-03-56-802-200-003	Budget		179

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Township of Middletown
Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
10-03023	2	LESS PROCESSING FEE	5.00	GREEN ACRES TRUST - SUMMER RECREATION T-03-56-802-200-003	Budget		180
			75.00	GREEN ACRES TRUST - SUMMER RECREATION			
27094	07/28/10	CHRISM00 CHRIS MEYER					1896
10-03022	1	ROLLER HOCKEY GAMES OFFICIATED	415.00	T-03-56-802-200-002	Budget	178	
				GREEN ACRES TRUST-ROLLER HOCKE			
27095	07/28/10	CINDYZA5 CINDY ZABORNEY					1896
10-03024	1	REFUND BASKETBALL CAMP	75.00	T-03-56-802-200-001	Budget	181	
				SP TRUST- GREEN ACRES			
27096	07/28/10	COMCAST COMCAST					1896
10-00332	13	FIRST AID/FIRE CABLE JULY 2010	59.11	0-01-31-440-200-271	Budget	5	
				UTILITIES-TELEPHONE-POLICE DEP			
10-00332	14	FIRST AID/FIRE CABLE AUG.2010	50.05	0-01-31-440-200-271	Budget	6	
				UTILITIES-TELEPHONE-POLICE DEP			
10-02953	1	cable admin bldg AUG.2010	18.50	0-01-20-140-100-205	Budget	169	
				MIS-DUES & SUBSCRIPTIONS			
			127.66				
27097	07/28/10	CRAIGBA5 CRAIG BAHRS					1896
10-03025	1	ROLLER HOCKEY GAMES OFFICIATED	80.00	T-03-56-802-200-002	Budget	182	
				GREEN ACRES TRUST-ROLLER HOCKE			
27098	07/28/10	CROWN010 CROWN TIRE MART					1896
10-01670	5	tires, repairs, etc	31.80	0-01-28-370-100-237	Budget	72	
				PARKS-MAINTENANCE OF MOWING EQ			
10-01670	6	tires, repairs, etc	39.90	0-01-28-370-100-237	Budget	73	
				PARKS-MAINTENANCE OF MOWING EQ			
10-01670	7	tires, repairs, etc	59.85	0-01-28-370-100-237	Budget	74	
				PARKS-MAINTENANCE OF MOWING EQ			
10-01670	8	tires, repairs, etc	35.00	0-01-28-370-100-237	Budget	75	
				PARKS-MAINTENANCE OF MOWING EQ			
			166.55				
27099	07/28/10	CUSTO020 CUSTOM BANDAG INC.					1896
10-00371	9	TIRES & TIRE REPAIRS	363.30	0-01-26-315-100-231	Budget	7	
				DPW-TIRES			
10-00955	4	TIRES, TIRE REPAIRS	520.36	0-01-26-315-100-231	Budget	19	
				DPW-TIRES			
10-01636	2	TIRES, TIRE REPAIRS FOR 2010	1,973.16	0-01-26-315-100-231	Budget	71	
				DPW-TIRES			
10-02226	4	GARBAGE TRUCK/LOADER TIRES	1,408.65	T-03-56-802-330-000	Budget	140	
				SPECIAL TRUST-SALE OF RECYCLAB			
10-03028	1	OVERAGE ON P.O. #10-00955	10.98	0-01-26-315-100-231	Budget	184	
				DPW-TIRES			
			4,276.45				

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Township of Middletown
Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
1 #		Item Description					Ref Seq
27100	07/28/10	CUSTO030 CUSTOM ONE HOUR PHOTO					1896
10-00547	8	PHOTO, FILM, SUPPLIES	11.41	0-01-28-370-100-245	Budget		9
				PARKS-SPECIAL PROGRAMS & ACTIV			
10-00547	9	PHOTO, FILM, SUPPLIES	26.91	0-01-28-370-100-245	Budget		10
				PARKS-SPECIAL PROGRAMS & ACTIV			
10-00547	10	PHOTO, FILM, SUPPLIES	75.00	0-01-28-370-100-245	Budget		11
				PARKS-SPECIAL PROGRAMS & ACTIV			
10-00547	11	PHOTO, FILM, SUPPLIES	45.50	0-01-28-370-100-245	Budget		12
				PARKS-SPECIAL PROGRAMS & ACTIV			
10-00547	12	PHOTO, FILM, SUPPLIES	6.00	0-01-28-370-100-245	Budget		13
				PARKS-SPECIAL PROGRAMS & ACTIV			

			164.82				
27101	07/28/10	DANNY000 DANNY DEAN					1896
10-03027	1	ROLLER HOCKEY GAMES OFFICIATED	320.00	T-03-56-802-200-002	Budget		183
				GREEN ACRES TRUST-ROLLER HOCKE			
27102	07/28/10	DANNY001 DANNY WRENSEN					1896
10-03029	1	ROLLERHOCKEY GAMES OFFICIATED	40.00	T-03-56-802-200-002	Budget		185
				GREEN ACRES TRUST-ROLLER HOCKE			
27103	07/28/10	DOMENIC9 DOMENICA FICARRA					1896
10-03030	1	REFUND FIELD HOCKEY CAMP	75.00	T-03-56-802-200-001	Budget		186
				SP TRUST- GREEN ACRES			
27104	07/28/10	DSWAT010 DS WATERS OF AMERICA					1896
10-00143	4	WATER/COOLER RENTAL JULY 2010	10.05	0-01-28-370-100-280	Budget		1
				PARKS-MISC. CONTRACTUAL			
27105	07/28/10	EDISON TA EDISON TAX SERVICES, LLC					1896
10-03031	1	BLK. 860 LOT 13	7,500.00	T-03-56-860-125-010	Budget		187
				TAX SALE PREMIUMS - 2010			
10-03031	2	BLK. 901 LOT 38	7,500.00	T-03-56-860-125-010	Budget		188
				TAX SALE PREMIUMS - 2010			

			15,000.00				
27106	07/28/10	EDMONDS1 EDMUNDS & ASSOCIATES, INC.					1896
10-02868	1	ESTIMATED BILLING PROCESSING	350.00	0-01-20-145-100-201	Budget		164
				COLLECTOR-MATERIALS & SUPPLIES			
27107	07/28/10	FERRA010 FERRARA FENCE, INC.					1896
10-02829	1	Tonya Keller Center: Fencing	400.00	G-02-40-700-357-008	Budget		161
				NEIGHBORHOOD PRESERVATION GRANT			
27108	07/28/10	FOODT020 FOODTOWN OF PORT MONMOUTH					1896
10-02207	5	supplies, food, ices, etc	65.37	0-27-55-502-000-244	Budget		136
				SWIM UTIL- PROGRAM SUPPLIES/MA			
27109	07/28/10	FREEHOLD FREEHOLD FORD, INC.					1896
10-02143	2	2010 PARTS FOR HEAVY EQUIPMENT	44.79	0-01-26-315-100-219	Budget		121

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10-02143	3	2010 PARTS FOR HEAVY EQUIPMENT	93.20	DPW VEHICLE MAINT-HEAVY EQUIPT 0-01-26-315-100-219	Budget		122
10-02143	4	2010 PARTS FOR HEAVY EQUIPMENT	44.73	DPW VEHICLE MAINT-HEAVY EQUIPT 0-01-26-315-100-219	Budget		123
10-02143	5	2010 PARTS FOR HEAVY EQUIPMENT	127.81	DPW VEHICLE MAINT-HEAVY EQUIPT 0-01-26-315-100-219	Budget		124
10-02143	6	2010 PARTS FOR HEAVY EQUIPMENT	117.68	DPW VEHICLE MAINT-HEAVY EQUIPT 0-01-26-315-100-219	Budget		125
10-02143	7	2010 PARTS FOR HEAVY EQUIPMENT	169.77	DPW VEHICLE MAINT-HEAVY EQUIPT 0-01-26-315-100-219	Budget		126
10-02143	8	2010 PARTS FOR HEAVY EQUIPMENT	16.22	DPW VEHICLE MAINT-HEAVY EQUIPT 0-01-26-315-100-219	Budget		127
10-02143	9	2010 PARTS FOR HEAVY EQUIPMENT	33.85	DPW VEHICLE MAINT-HEAVY EQUIPT 0-01-26-315-100-219	Budget		128
10-02143	10	2010 PARTS FOR HEAVY EQUIPMENT	100.00	DPW VEHICLE MAINT-HEAVY EQUIPT 0-01-26-315-100-219	Budget		129
10-02143	11	2010 PARTS FOR HEAVY EQUIPMENT	46.80	DPW VEHICLE MAINT-HEAVY EQUIPT 0-01-26-315-100-219	Budget		130
10-02143	12	2010 PARTS FOR HEAVY EQUIPMENT	67.37	DPW VEHICLE MAINT-HEAVY EQUIPT 0-01-26-315-100-219	Budget		131
10-02143	13	2010 PARTS FOR HEAVY EQUIPMENT	44.76	DPW VEHICLE MAINT-HEAVY EQUIPT 0-01-26-315-100-219	Budget		132
			706.98				
27110	07/28/10	GARDE030 GARDEN STATE HIGHWAY PRODUCTS					1896
10-00205	5	MISC ROAD SIGNS	1,466.00	0-01-26-290-100-261 DPW-TRAFFIC/SIGN MATERIALS	Budget	2	
27111	07/28/10	GEORG050 GEORGE NOBLE					1896
10-03032	1	ROLLER HOCKEY GAMES OFFICIATED	145.00	T-03-56-802-200-002 GREEN ACRES TRUST-ROLLER HOCKE	Budget	189	
27112	07/28/10	JACQU030 JACQUES RECEPTION CENTER					1896
10-00847	2	GIRLS NITE, MOTHER/SON DANCES	8,281.54	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	16	
10-00847	3	GIRLS NITE, MOTHER/SON DANCES	5,245.50	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	17	
10-00847	4	GIRLS NITE, MOTHER/SON DANCES	2,472.96	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	18	
10-03033	1	OVERAGE ON P.O. #10-00847	1,153.77	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	190	
			17,153.77				
27113	07/28/10	JAMESF99 JAMES FELICE					1896
10-03034	1	ROLLER HOCKEY GAMES OFFICIATED	505.00	T-03-56-802-200-002 GREEN ACRES TRUST-ROLLER HOCKE	Budget	191	
27114	07/28/10	JASPAN JASPAN BROTHERS HARDWARE					1896
10-02214	5	nuts, bolts, etc	17.96	0-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget	137	

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10-02214	6	nuts, bolts, etc	23.71	0-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget		138
10-02214	7	nuts, bolts, etc	15.28	0-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget		139
			----- 56.95				
27115	07/28/10	JCPL 010 JCP & L					1896
10-02696	2	electric svc.@swimclub JUNE	4,090.24	0-27-55-503-000-269 SWIM UTIL-ELECTRICITY	Budget		159
27116	07/28/10	JEFFE010 JEFF ELLIS AND ASSOCIATES					1896
10-02090	2	37 lifeguard licenses	2,802.00	0-01-28-380-100-238 PARKS BEACH MAINT	Budget		119
27117	07/28/10	JENCLEAR JENNIFER CLEARY					1896
10-03035	1	REFUND MEDIEVAL TIMES TRIP	50.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		192
27118	07/28/10	JODIBO88 JODI BOTT					1896
10-03036	1	REFUND FOR JUNIOR TENNIS	65.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		193
10-03036	2	LESS PROCESSING FEE	5.00-	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		194
			----- 60.00				
27119	07/28/10	JOHNEV88 JOHN EVANS					1896
10-03037	1	ROLLER HOCKEY GAMES OFFICIATED	130.00	T-03-56-802-200-002 GREEN ACRES TRUST-ROLLER HOCKE	Budget		195
27120	07/28/10	JOHNMEY9 JOHN MEYER					1896
10-03038	1	ROLLER HOCKEY GAMES OFFICIATED	330.00	T-03-56-802-200-002 GREEN ACRES TRUST-ROLLER HOCKE	Budget		196
27121	07/28/10	JUSTINT5 JUSTIN THACKE					1896
10-03039	1	ROLLER HOCKEY GAMES OFFICIATED	230.00	T-03-56-802-200-002 GREEN ACRES TRUST-ROLLER HOCKE	Budget		197
27122	07/28/10	KELLY WI KELLY WINTHROP, LLC					1896
10-00214	5	PROVIDE REMOVAL & SANITARY	100.00	0-15-26-305-000-290 SWD DISPOSAL FEES	Budget		3
10-00214	6	PROVIDE REMOVAL & SANITARY	100.00	0-15-26-305-000-290 SWD DISPOSAL FEES	Budget		4
			----- 200.00				
27123	07/28/10	KEVINF88 KEVIN FELICE					1896
10-03040	1	ROLLER HOCKEY GAMES OFFICIATED	70.00	T-03-56-802-200-002 GREEN ACRES TRUST-ROLLER HOCKE	Budget		198
27124	07/28/10	LASER SA LASER SAVE					1896
10-02777	1	XEROX PHASER 8560MFP PRINTER	200.00	0-01-25-265-100-267	Budget		160

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FIRE-ACADEMY MATERIALS							
27125	07/28/10	LAWES020 LAWES COAL CO., INC					1896
10-00375	4	MISC SUPPLIES FOR ROAD DEPT	30.00	0-01-26-290-100-257	Budget	8	
DPW-CONSTRUCTION MATERIALS							
27126	07/28/10	LISAMAXT LISA MAXTED					1896
10-03041	1	REFUND INCLINE CLUB TRIP	7.00	T-03-56-802-200-001	Budget	199	
SP TRUST- GREEN ACRES							
27127	07/28/10	MARTU010 MARTURANO RECREATION CO INC.					1896
10-02031	1	1 Gametime Big Foot Slide	3,934.92	C-04-55-905-816-019	Budget	117	
ORD2816 VARIOUS PARK IMPROVEME							
10-02031	2	1 Gametime Big Foot Slide	36.19	0-01-28-370-100-202	Budget	118	
PARKS-EQUIPMENT PURCHASE							
			3,971.11				
27128	07/28/10	MAZZA010 MAZZA					1896
10-01287	14	DISPOSAL BULKY WASTE FOR 2010	201.76	0-01-26-305-100-810	Budget	25	
RECYCLING-TIPPING FEES/CONTAIN							
10-01287	15	DISPOSAL BULKY WASTE FOR 2010	272.57	0-01-26-305-100-810	Budget	26	
RECYCLING-TIPPING FEES/CONTAIN							
10-02153	2	DISP OF BULKY WASTE FOR 2010	737.49	0-01-26-305-100-810	Budget	133	
RECYCLING-TIPPING FEES/CONTAIN							
10-02153	3	DISP OF BULKY WASTE FOR 2010	390.60	0-01-26-305-100-810	Budget	134	
RECYCLING-TIPPING FEES/CONTAIN							
10-02153	4	DISP OF BULKY WASTE FOR 2010	233.77	0-01-26-305-100-810	Budget	135	
RECYCLING-TIPPING FEES/CONTAIN							
			1,836.19				
27129	07/28/10	MGLFO010 MGL FORMS SYSTEMS					1896
10-02830	1	3 MC18-INDEX A-Z	42.00	0-01-27-330-100-201	Budget	162	
HEALTH-MATERIALS & SUPPLIES							
27130	07/28/10	MICHELL4 MICHELLE CHANOD					1896
10-03042	1	REFUND CROYDON HALL SUMMERCAMP	75.00	T-03-56-802-200-003	Budget	200	
GREEN ACRES TRUST - SUMMER RECREATION							
10-03042	2	LESS PROCESSING FEE	5.00	T-03-56-802-200-003	Budget	201	
GREEN ACRES TRUST - SUMMER RECREATION							
			70.00				
27131	07/28/10	MIRAC010 MIRACLE CHEMICAL CO.					1896
10-02640	2	chlorine delivered swim club	742.50	0-27-55-502-000-244	Budget	156	
SWIM UTIL- PROGRAM SUPPLIES/MA							
10-02640	3	chlorine delivered swim club	775.50	0-27-55-502-000-244	Budget	157	
SWIM UTIL- PROGRAM SUPPLIES/MA							
10-02640	4	chlorine delivered swim club	775.50	0-27-55-502-000-244	Budget	158	
SWIM UTIL- PROGRAM SUPPLIES/MA							
			2,293.50				

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27132	07/28/10	MITCHELL MITCHELL HUMPHREY SOFTWARE					1896
10-03043	1	ANNUAL MAINTENANCE FOR 2009	2,665.00	9-01-20-140-100-277	Budget	202	
				MIS-RADIO REPAIR			
27133	07/28/10	MONMO070 MONMOUTH COUNTY CLERK					1896
10-02611	1	Filing Muni Deeds & Cancel	24.00	T-18-56-850-800-000	Budget	154	
				COMMUNITY DEVELOPMENT DISBURSE			
27134	07/28/10	MONMO230 MONMOUTH INTERNET CORPORATION					1896
10-02942	1	Monmouth Telecom deposit invoi	1,095.00	0-01-31-440-200-270	Budget	166	
				PBG-TELEPHONE			
10-02942	2	Monmouth Telecom deposit invoi	365.00	0-01-31-440-200-270	Budget	167	
				PBG-TELEPHONE			
			1,460.00				
27135	07/28/10	MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT.					1896
10-02840	2	2 Message Boards 9/20-9/25/10	50.00	T-03-56-802-201-000	Budget	163	
				SPTRUST-GREEN ACRES-MIDDLETOWN DAY			
27136	07/28/10	NAYLO010 NAYLOR'S AUTO PARTS					1896
10-01322	13	HEAVY EQUIPMENT PARTS FOR 2010	143.95	0-01-26-315-100-219	Budget	27	
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-01322	14	HEAVY EQUIPMENT PARTS FOR 2010	20.90	0-01-26-315-100-219	Budget	28	
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-01322	15	HEAVY EQUIPMENT PARTS FOR 2010	39.20	0-01-26-315-100-219	Budget	29	
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-01322	16	HEAVY EQUIPMENT PARTS FOR 2010	23.38	0-01-26-315-100-219	Budget	30	
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-01632	10	MISC AUTOMOTIVE PARTS FOR 2010	16.80	0-01-26-315-100-210	Budget	36	
				DPW - AUTO MAINTENANCE			
10-01632	11	MISC AUTOMOTIVE PARTS FOR 2010	82.17	0-01-26-315-100-210	Budget	37	
				DPW - AUTO MAINTENANCE			
10-01632	12	MISC AUTOMOTIVE PARTS FOR 2010	55.63	0-01-26-315-100-210	Budget	38	
				DPW - AUTO MAINTENANCE			
10-01632	13	MISC AUTOMOTIVE PARTS FOR 2010	15.38	0-01-26-315-100-210	Budget	39	
				DPW - AUTO MAINTENANCE			
10-01632	14	MISC AUTOMOTIVE PARTS FOR 2010	17.52	0-01-26-315-100-210	Budget	40	
				DPW - AUTO MAINTENANCE			
10-01632	15	MISC AUTOMOTIVE PARTS FOR 2010	5.49	0-01-26-315-100-210	Budget	41	
				DPW - AUTO MAINTENANCE			
10-01632	16	MISC AUTOMOTIVE PARTS FOR 2010	42.00	0-01-26-315-100-210	Budget	42	
				DPW - AUTO MAINTENANCE			
10-01632	17	MISC AUTOMOTIVE PARTS FOR 2010	79.94	0-01-26-315-100-210	Budget	43	
				DPW - AUTO MAINTENANCE			
10-01632	18	MISC AUTOMOTIVE PARTS FOR 2010	16.58	0-01-26-315-100-210	Budget	44	
				DPW - AUTO MAINTENANCE			
10-01632	19	MISC AUTOMOTIVE PARTS FOR 2010	17.32	0-01-26-315-100-210	Budget	45	
				DPW - AUTO MAINTENANCE			
10-01632	20	MISC AUTOMOTIVE PARTS FOR 2010	290.61	0-01-26-315-100-210	Budget	46	
				DPW - AUTO MAINTENANCE			
10-01632	21	MISC AUTOMOTIVE PARTS FOR 2010	37.74	0-01-26-315-100-210	Budget	47	

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10-01632	22	MISC AUTOMOTIVE PARTS FOR 2010	43.17	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		48
10-01632	23	MISC AUTOMOTIVE PARTS FOR 2010	10.25	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		49
10-01632	24	MISC AUTOMOTIVE PARTS FOR 2010	26.70	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		50
10-01632	25	MISC AUTOMOTIVE PARTS FOR 2010	236.03	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		51
10-01632	26	MISC AUTOMOTIVE PARTS FOR 2010	29.98	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		52
10-01632	27	MISC AUTOMOTIVE PARTS FOR 2010	35.75	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		53
10-01632	28	MISC AUTOMOTIVE PARTS FOR 2010	43.96	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		54
10-01632	29	MISC AUTOMOTIVE PARTS FOR 2010	178.04	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		55
10-01632	30	MISC AUTOMOTIVE PARTS FOR 2010	144.85	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		56
10-01632	31	MISC AUTOMOTIVE PARTS FOR 2010	114.19	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		57
10-01632	32	MISC AUTOMOTIVE PARTS FOR 2010	4.60	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		58
10-01632	33	MISC AUTOMOTIVE PARTS FOR 2010	30.54	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		59
10-01632	34	MISC AUTOMOTIVE PARTS FOR 2010	21.36	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		60
10-01632	35	MISC AUTOMOTIVE PARTS FOR 2010	15.00	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		61
10-01632	36	MISC AUTOMOTIVE PARTS FOR 2010	13.50	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		62
10-01632	37	MISC AUTOMOTIVE PARTS FOR 2010	69.99	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		63
10-01632	38	MISC AUTOMOTIVE PARTS FOR 2010	10.78	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		64
10-01632	39	MISC AUTOMOTIVE PARTS FOR 2010	17.04	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		65
10-01632	40	MISC AUTOMOTIVE PARTS FOR 2010	19.95	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		66
10-01632	41	MISC AUTOMOTIVE PARTS FOR 2010	30.60	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		67
10-01632	42	MISC AUTOMOTIVE PARTS FOR 2010	29.42	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		68
10-01632	43	MISC AUTOMOTIVE PARTS FOR 2010	11.66	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		69
10-01632	44	MISC AUTOMOTIVE PARTS FOR 2010	6.98	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		70
10-01851	2	HEAVY EQUIPMENT PARTS FOR 2010	38.80	DPW - AUTO MAINTENANCE 0-01-26-315-100-219	Budget		76
10-01851	3	HEAVY EQUIPMENT PARTS FOR 2010	32.72	DPW VEHICLE MAINT-HEAVY EQUIPT 0-01-26-315-100-219	Budget		77
10-01851	4	HEAVY EQUIPMENT PARTS FOR 2010	116.91	DPW VEHICLE MAINT-HEAVY EQUIPT 0-01-26-315-100-219	Budget		78

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10-01851	5	HEAVY EQUIPMENT PARTS FOR 2010	2.20	0-01-26-315-100-219	Budget		79
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-01851	6	HEAVY EQUIPMENT PARTS FOR 2010	119.52	0-01-26-315-100-219	Budget		80
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-01851	7	HEAVY EQUIPMENT PARTS FOR 2010	38.93	0-01-26-315-100-219	Budget		81
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-01851	8	HEAVY EQUIPMENT PARTS FOR 2010	36.48	0-01-26-315-100-219	Budget		82
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-01851	9	HEAVY EQUIPMENT PARTS FOR 2010	12.56	0-01-26-315-100-219	Budget		83
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-01851	10	HEAVY EQUIPMENT PARTS FOR 2010	32.96	0-01-26-315-100-219	Budget		84
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-01851	11	HEAVY EQUIPMENT PARTS FOR 2010	395.98	0-01-26-315-100-219	Budget		85
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-01851	12	HEAVY EQUIPMENT PARTS FOR 2010	80.07	0-01-26-315-100-219	Budget		86
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-01851	13	HEAVY EQUIPMENT PARTS FOR 2010	39.80	0-01-26-315-100-219	Budget		87
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-01851	14	HEAVY EQUIPMENT PARTS FOR 2010	34.85	0-01-26-315-100-219	Budget		88
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-01851	15	HEAVY EQUIPMENT PARTS FOR 2010	68.60	0-01-26-315-100-219	Budget		89
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-02392	2	MISC AUTOMOTIVE PARTS FOR 2010	298.00	0-01-26-315-100-210	Budget		144
				DPW - AUTO MAINTENANCE			
10-02392	3	MISC AUTOMOTIVE PARTS FOR 2010	269.83	0-01-26-315-100-210	Budget		145
				DPW - AUTO MAINTENANCE			
10-02392	4	MISC AUTOMOTIVE PARTS FOR 2010	32.94	0-01-26-315-100-210	Budget		146
				DPW - AUTO MAINTENANCE			
10-02392	5	MISC AUTOMOTIVE PARTS FOR 2010	12.50	0-01-26-315-100-210	Budget		147
				DPW - AUTO MAINTENANCE			
10-02392	6	MISC AUTOMOTIVE PARTS FOR 2010	69.00	0-01-26-315-100-210	Budget		148
				DPW - AUTO MAINTENANCE			
10-02392	7	MISC AUTOMOTIVE PARTS FOR 2010	12.80	0-01-26-315-100-210	Budget		149
				DPW - AUTO MAINTENANCE			
10-02392	8	MISC AUTOMOTIVE PARTS FOR 2010	43.01	0-01-26-315-100-210	Budget		150
				DPW - AUTO MAINTENANCE			
10-02392	9	MISC AUTOMOTIVE PARTS FOR 2010	24.82	0-01-26-315-100-210	Budget		151
				DPW - AUTO MAINTENANCE			
			3,748.23				
27137	07/28/10	NICOLE03 NICOLE LANZA					1896
10-03044	1	REFUND FOR SOFTBALL CAMP	55.00	T-03-56-802-200-001	Budget	203	
				SP TRUST- GREEN ACRES			
27138	07/28/10	NJFIR010 NJ FIRE EQUIPMENT COMPANY					1896
10-03014	1	NON-NEGOTIABLE SETTLEMENT	17,000.00	0-01-37-480-200-221	Budget	170	
				INSURANCE-JUDGEMENTS/SETTLEMEN			
139	07/28/10	NJTRA020 NJ TRANSIT					1896
10-02947	2	OPERATING FEE	25,000.00	0-01-30-410-205-291	Budget	168	
				RAILROAD PARKING LOT LEASE			

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7140	07/28/10	NORWO010 NORWOOD AUTO PARTS					1896
10-01511	2	SHUTTLE BUS PARTS FOR 2010	39.91	0-01-26-315-100-217 SHUTTLE BUS MAINTENANCE	Budget		31
10-01511	3	SHUTTLE BUS PARTS FOR 2010	1.76	0-01-26-315-100-217 SHUTTLE BUS MAINTENANCE	Budget		32
10-01511	4	SHUTTLE BUS PARTS FOR 2010	140.03	0-01-26-315-100-217 SHUTTLE BUS MAINTENANCE	Budget		33
10-01511	5	SHUTTLE BUS PARTS FOR 2010	35.62	0-01-26-315-100-217 SHUTTLE BUS MAINTENANCE	Budget		34
10-01956	2	MISC AUTOMOTIVE PARTS FOR 2010	37.90	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		90
10-01956	3	MISC AUTOMOTIVE PARTS FOR 2010	13.24	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		91
10-01956	4	MISC AUTOMOTIVE PARTS FOR 2010	46.87	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		92
10-01956	5	MISC AUTOMOTIVE PARTS FOR 2010	22.48	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		93
10-01956	6	MISC AUTOMOTIVE PARTS FOR 2010	47.66	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		94
10-01956	7	MISC AUTOMOTIVE PARTS FOR 2010	11.64	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		95
10-01956	8	MISC AUTOMOTIVE PARTS FOR 2010	28.75	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		96
10-01956	9	MISC AUTOMOTIVE PARTS FOR 2010	85.68	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		97
10-01956	10	MISC AUTOMOTIVE PARTS FOR 2010	27.81	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		98
10-01956	11	MISC AUTOMOTIVE PARTS FOR 2010	150.70	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		99
10-01956	12	MISC AUTOMOTIVE PARTS FOR 2010	8.51	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		100
10-01956	13	MISC AUTOMOTIVE PARTS FOR 2010	58.60	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		101
10-01956	14	MISC AUTOMOTIVE PARTS FOR 2010	29.03	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		102
10-01956	15	MISC AUTOMOTIVE PARTS FOR 2010	36.40	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		103
10-01956	16	MISC AUTOMOTIVE PARTS FOR 2010	33.16	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		104
10-01956	17	MISC AUTOMOTIVE PARTS FOR 2010	19.82	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		105
10-01956	18	MISC AUTOMOTIVE PARTS FOR 2010	72.84	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		106
10-01956	19	MISC AUTOMOTIVE PARTS FOR 2010	67.51	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		107
10-01956	20	MISC AUTOMOTIVE PARTS FOR 2010	43.98	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		108
10-01956	21	MISC AUTOMOTIVE PARTS FOR 2010	205.20	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		109
10-01956	22	MISC AUTOMOTIVE PARTS FOR 2010	34.80	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		110
10-01956	23	MISC AUTOMOTIVE PARTS FOR 2010	42.55	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		111

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10-01956	24	MISC AUTOMOTIVE PARTS FOR 2010	34.92	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		112
			----- 1,377.37				
27141	07/29/10	COUNT080 TREASURER,CTY. OF MONMOUTH					1897
10-02879	2	SCAT TRANSPORTATION 3 MONTHS	5,460.00	0-01-42-101-202-233 INTRCL MON CTY SCAT AGRMNT	Budget	69	
27142	07/29/10	PATRI070 PATRICIA A.MERSE					1897
10-03046	1	REIMBURSE FOR NOTARY	25.00	0-01-22-195-100-201 INSPECTIONS-MATERIALS & SUPPLI	Budget	73	
10-03046	2	REIMBURSE FOR NOTARY	15.00	0-01-22-195-100-201 INSPECTIONS-MATERIALS & SUPPLI	Budget	74	
			----- 40.00				
27143	07/29/10	PEDRO010 PEDRONI FUEL					1897
10-01801	6	DELIVERY OF GASOLINE	21,845.11	0-01-31-460-200-276 UTILITIES-MOTOR FUELS-DPW	Budget	40	
10-02085	3	DELIVERY OF DIESEL FUEL	15,907.99	0-01-31-460-200-276 UTILITIES-MOTOR FUELS-DPW	Budget	42	
			----- 37,753.10				
27144	07/29/10	PLYMOUTH PLYMOUTH PARK TAX SERVICES LLC					1897
10-03047	1	BLK. 699 LOT 13	1,900.00	T-03-56-860-124-009 TAX SALE PREMIUMS - 2009	Budget	75	
27145	07/29/10	RE-ACTIO RE-ACTION AUTO GLASS					1897
10-01390	4	WINDSHIELD REPAIRS FOR 2010	295.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	15	
10-01390	5	WINDSHIELD REPAIRS FOR 2010	310.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	16	
			----- 605.00				
27146	07/29/10	RICHA120 RICHARD M. PAGLIARO					1897
10-03049	1	ROLLER HOCKEY GAMES OFFICIATED	425.00	T-03-56-802-200-002 GREEN ACRES TRUST-ROLLER HOCKE	Budget	77	
27147	07/29/10	RICHI040 RICH MEYERS					1897
10-03048	1	ROLLER HOCKEY GAMES OFFICIATED	80.00	T-03-56-802-200-002 GREEN ACRES TRUST-ROLLER HOCKE	Budget	76	
27148	07/29/10	SCOLE010 SCOL'S FLOORSHINE INDUSTRIES					1897
10-00174	9	MISC JANITORIAL SUPPLIES	108.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	3	
10-00909	5	JANITORIAL SUPPLIES	440.61	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	12	
10-00909	6	JANITORIAL SUPPLIES	289.50	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	13	

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			838.11				
27149	07/29/10	SCOTT020 SCOTT DINELLA					1897
10-03050	1	ROLLER HOCKEY GAMES ASSIGNED	384.00	T-03-56-802-200-002	Budget	78	
				GREEN ACRES TRUST-ROLLER HOCKE			
10-03050	2	ROLLER HOCKEY GAMES OFFICIATED	430.00	T-03-56-802-200-002	Budget	79	
				GREEN ACRES TRUST-ROLLER HOCKE			
			814.00				
27150	07/29/10	SCOTTHUB SCOTT HUBER					1897
10-03051	1	ROLLER HOCKEY GAMES OFFICIATED	20.00	T-03-56-802-200-002	Budget	80	
				GREEN ACRES TRUST-ROLLER HOCKE			
27151	07/29/10	SEANEV55 SEAN EVANS					1897
10-03052	1	ROLLER HOCKEY GAMES OFFICIATED	65.00	T-03-56-802-200-002	Budget	81	
				GREEN ACRES TRUST-ROLLER HOCKE			
27152	07/29/10	SECUR010 SECURALL MONITORING CORP.					1897
10-02876	1	ALARM MONITORING SERVICE	468.00	0-01-25-265-100-267	Budget	68	
				FIRE-ACADEMY MATERIALS			
27153	07/29/10	SEELY010 SEELY EQUIPMENT AND SUPPLY CO.					1897
10-02639	2	vehicle parts,loaders,tractors	25.09	0-01-28-370-100-231	Budget	54	
				PARKS-HEAVY EQUIPMENT MAINTENA			
10-02639	3	vehicle parts,loaders,tractors	57.80	0-01-28-370-100-231	Budget	55	
				PARKS-HEAVY EQUIPMENT MAINTENA			
			82.89				
27154	07/29/10	SHERW010 SHERWIN WILLIAMS CO					1897
10-01633	7	paint supplies	114.28	0-01-28-370-100-256	Budget	18	
				PARKS - PARK MAINTENANCE			
27155	07/29/10	SIPERSTE SIPERSTEIN PAINTS					1897
10-00175	4	MISC PAINT & PAINTING SUPPLIES	402.63	0-01-26-290-100-201	Budget	4	
				PB&G MATERIALS & SUPPLIES			
10-00175	5	MISC PAINT & PAINTING SUPPLIES	279.41	0-01-26-290-100-201	Budget	5	
				PB&G MATERIALS & SUPPLIES			
10-02496	2	PAINT & PAINTING SUPPLIES	248.11	0-01-26-290-100-201	Budget	52	
				PB&G MATERIALS & SUPPLIES			
			930.15				
27156	07/29/10	SKIP5010 SKIP'S SPORTS					1897
10-02717	2	Summer Rec Prog Staff Shirts	1,152.00	T-03-56-802-200-003	Budget	57	
				GREEN ACRES TRUST - SUMMER RECREATION			
10-02875	2	200 Tye Dye t-shirts	2,000.00	0-27-55-502-000-245	Budget	67	
				SWIM UTIL- SPECIALPROGRAMS/ACT			
			3,152.00				
27157	07/29/10	SNAP ON SNAP ON EQUIPMENT					1897

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10-02721	2	SVCE/PARTS FOR WHEEL BALANCER	418.43	0-01-26-290-100-236 DPW-MINOR TOOLS & SUPPLIES	Budget		58
27158	07/29/10	SPLASH Z SPLASH ZONE					1897
10-01679	3	FULL SERVICE CAR WASH FOR 2010	616.00	0-01-26-290-100-280 DPW-MISC. CONTRACTUAL	Budget	39	
27159	07/29/10	STACEES9 STACEE SAMUELS					1897
10-03053	1	REFUND TRIP TRANSFER DIFFERENC	4.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	82	
27160	07/29/10	STEPH030 STEPHAN L. GREEN TRAILERS					1897
10-01604	2	trailer parts, etc	300.00	0-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget	17	
27161	07/29/10	STEPHB55 STEPHANIE BRODSKI					1897
10-03054	1	REFUND FOR SOFTBALL CAMP	55.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	83	
27162	07/29/10	STEVEH99 STEVE HAGUE					1897
10-03055	1	ROLLER HOCKEY GAMES OFFICIATED	40.00	T-03-56-802-200-002 GREEN ACRES TRUST-ROLLER HOCKE	Budget	84	
27163	07/29/10	STEVENK8 STEVEN KIRCH					1897
10-03056	1	ROLLER HOCKEY GAMES OFFICIATED	50.00	T-03-56-802-200-002 GREEN ACRES TRUST-ROLLER HOCKE	Budget	85	
27164	07/29/10	STORR010 STORR TRACTOR COMPANY					1897
10-02693	2	motor for sand pro	1,941.16	0-01-26-315-100-215 PARKS VEH MAINT-HEAVY EQUIP	Budget	56	
27165	07/29/10	SUZANNE5 SUZANNE MACDONALD					1897
10-03057	1	REFUND MEDIEVAL TIMES TRIP	50.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	86	
27166	07/29/10	THE RBA THE RBA GROUP, INC. ENGINEERS,					1897
09-00738	12	CHANGE ORDER #1 RES. 10-134	2,000.00	C-04-55-909-986-003 CONNIFER BALL FIELDS	Budget	1	
09-00738	15	CHANGE ORDER #1 RES. 10-134	3,300.00	C-04-55-909-986-003 CONNIFER BALL FIELDS	Budget	2	
			5,300.00				
27167	07/29/10	THORN010 THORNBERRY'S APPLIANCE & TV					1897
10-02385	2	AIR CONDITIONER @ OLD RR STAT	479.00	0-01-26-290-100-202 DPW-EQUIPMENT PURCHASE	Budget	48	
27168	07/29/10	TIMOTHY7 TIMOTHY FELICE					1897
10-03058	1	ROLLER HOCKEY GAMES OFFICIATED	160.00	T-03-56-802-200-002 GREEN ACRES TRUST-ROLLER HOCKE	Budget	87	
27169	07/29/10	TOWNS010 TOWNSHIP HARDWARE					1897
10-00379	10	MISC SUPPLIES FOR ROAD DEPT	10.99	0-01-26-290-100-257	Budget	8	

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10-00379	11	MISC SUPPLIES FOR ROAD DEPT	18.98	DPW-CONSTRUCTION MATERIALS 0-01-26-290-100-257	Budget		9
10-00379	12	MISC SUPPLIES FOR ROAD DEPT	19.99	DPW-CONSTRUCTION MATERIALS 0-01-26-290-100-257	Budget		10
10-00379	13	MISC SUPPLIES FOR ROAD DEPT	19.06	DPW-CONSTRUCTION MATERIALS 0-01-26-290-100-257	Budget		11
10-01651	17	MISC SUPPLIES FOR 2010	4.99	DPW-CONSTRUCTION MATERIALS 0-01-26-290-100-201	Budget		21
10-01651	18	MISC SUPPLIES FOR 2010	10.69	PB&G MATERIALS & SUPPLIES 0-01-26-290-100-201	Budget		22
10-01651	19	MISC SUPPLIES FOR 2010	7.00	PB&G MATERIALS & SUPPLIES 0-01-26-290-100-201	Budget		23
10-01651	20	MISC SUPPLIES FOR 2010	15.92	PB&G MATERIALS & SUPPLIES 0-01-26-290-100-201	Budget		24
10-01651	21	MISC SUPPLIES FOR 2010	7.49	PB&G MATERIALS & SUPPLIES 0-01-26-290-100-201	Budget		25
10-01651	22	MISC SUPPLIES FOR 2010	19.22	PB&G MATERIALS & SUPPLIES 0-01-26-290-100-201	Budget		26
10-01651	23	MISC SUPPLIES FOR 2010	21.15	PB&G MATERIALS & SUPPLIES 0-01-26-290-100-201	Budget		27
10-01651	24	MISC SUPPLIES FOR 2010	18.08	PB&G MATERIALS & SUPPLIES 0-01-26-290-100-201	Budget		28
10-01651	25	MISC SUPPLIES FOR 2010	7.49	PB&G MATERIALS & SUPPLIES 0-01-26-290-100-201	Budget		29
10-01651	26	MISC SUPPLIES FOR 2010	10.57	PB&G MATERIALS & SUPPLIES 0-01-26-290-100-201	Budget		30
10-01651	27	MISC SUPPLIES FOR 2010	10.99	PB&G MATERIALS & SUPPLIES 0-01-26-290-100-201	Budget		31
10-01651	28	MISC SUPPLIES FOR 2010	19.96	PB&G MATERIALS & SUPPLIES 0-01-26-290-100-201	Budget		32
10-01651	29	MISC SUPPLIES FOR 2010	16.28	PB&G MATERIALS & SUPPLIES 0-01-26-290-100-201	Budget		33
10-01651	30	MISC SUPPLIES FOR 2010	1.59	PB&G MATERIALS & SUPPLIES 0-01-26-290-100-201	Budget		34
10-01651	31	MISC SUPPLIES FOR 2010	4.97	PB&G MATERIALS & SUPPLIES 0-01-26-290-100-201	Budget		35
10-01651	32	MISC SUPPLIES FOR 2010	10.18	PB&G MATERIALS & SUPPLIES 0-01-26-290-100-201	Budget		36
10-01651	33	MISC SUPPLIES FOR 2010	5.18	PB&G MATERIALS & SUPPLIES 0-01-26-290-100-201	Budget		37
10-01651	34	MISC SUPPLIES FOR 2010	0.10	PB&G MATERIALS & SUPPLIES 0-01-26-290-100-201	Budget		38
			260.87				
27170	07/29/10	TRICO010 TRICO EQUIPMENT INC.					1897
10-01082	4	MISC PARTS FOR LOADERS	132.46	T-03-56-802-330-000	Budget		14
10-02217	2	MISC LOADER PARTS FOR 2010	981.54	SPECIAL TRUST-SALE OF RECYCLAB T-03-56-802-330-000	Budget		44
10-02217	3	MISC LOADER PARTS FOR 2010	520.29	SPECIAL TRUST-SALE OF RECYCLAB T-03-56-802-330-000	Budget		45

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10-02217	4	MISC LOADER PARTS FOR 2010	89.60	T-03-56-802-330-000	Budget		46
				SPECIAL TRUST-SALE OF RECYCLAB			
10-02217	5	MISC LOADER PARTS FOR 2010	831.56	T-03-56-802-330-000	Budget		47
				SPECIAL TRUST-SALE OF RECYCLAB			
			----- 2,555.45				
27171	07/29/10	US BANKC US BANK/CUST. FOR PHOENIX					1897
10-03060	1	BLK. 161 LOT 1.02	100.00	T-03-56-860-125-010	Budget	88	
				TAX SALE PREMIUMS - 2010			
27172	07/29/10	VERIZ010 VERIZON					1897
10-02449	2	VERIZON CHARGES FOR JULY 2010	1,292.99	0-01-31-440-200-270	Budget	51	
				PBG-TELEPHONE			
10-02818	1	MON.FRAME CHARGES JUNE 2010	501.00	0-01-31-440-200-271	Budget	60	
				UTILITIES-TELEPHONE-POLICE DEP			
10-02952	2	SVC.FIRE DEPT. JULY 2010	24.76	0-01-31-440-200-272	Budget	70	
				UTILITIES-TELEPHONE-FIRE DEPT			
10-02952	3	SVC.FIRE DEPT. JULY 2010	73.11	0-01-31-440-200-272	Budget	71	
				UTILITIES-TELEPHONE-FIRE DEPT			
			----- 1,891.86				
27173	07/29/10	VERIZ030 VERIZON CABS					1897
10-02827	1	MONTHLY CHGS JULY 2010	676.03	0-01-31-440-200-271	Budget	61	
				UTILITIES-TELEPHONE-POLICE DEP			
10-02827	2	MONTHLY CHGS JULY 2010	1,321.31	0-01-31-440-200-271	Budget	62	
				UTILITIES-TELEPHONE-POLICE DEP			
			----- 1,997.34				
27174	07/29/10	VERIZ070 VERIZON WIRELESS					1897
10-02965	1	MON.CELL & EQUIP.JUNE 2010	5,220.60	0-01-31-440-200-274	Budget	72	
				UTILITIES-WIRELESS COMMUNICATI			
27175	07/29/10	VERIZON VERIZON ONLINE					1897
10-02842	1	DSL CHARGES JULY 2010	39.95	0-01-31-440-200-271	Budget	63	
				UTILITIES-TELEPHONE-POLICE DEP			
10-02842	2	DSL CHARGES JULY 2010	39.95	0-01-31-440-200-271	Budget	64	
				UTILITIES-TELEPHONE-POLICE DEP			
10-02842	3	DSL CHARGES JULY 2010	39.95	0-01-31-440-200-271	Budget	65	
				UTILITIES-TELEPHONE-POLICE DEP			
10-02842	4	DSL CHARGES JULY 2010	39.95	0-01-31-440-200-271	Budget	66	
				UTILITIES-TELEPHONE-POLICE DEP			
			----- 159.80				
27176	07/29/10	VICT0010 VICTOR AMATO					1897
10-02120	2	karate instruction	150.00	T-03-56-802-200-001	Budget	43	
				SP TRUST- GREEN ACRES			
27177	07/29/10	WALL010 WALL LINCOLN MERCURY					1897
10-01854	11	MISC AUTOMOTIVE PARTS FOR 2010	5.75	0-01-26-315-100-210	Budget	41	

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PO #	Item	Description				Ref Seq	
10-02386	2	MISC AUTOMOTIVE PARTS FOR 2010	462.69	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		49
10-02386	3	MISC AUTOMOTIVE PARTS FOR 2010	462.69	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		50
			----- 931.13	DPW - AUTO MAINTENANCE			
27178	07/29/10	WARSH010 WARSHAUER ELECTRIC					1897
10-00181	10	MISC ELECTRICAL SUPPLIES	212.08	0-01-26-290-100-201	Budget	6	
10-00181	11	MISC ELECTRICAL SUPPLIES	40.66	PB&G MATERIALS & SUPPLIES 0-01-26-290-100-201	Budget	7	
			----- 252.74	PB&G MATERIALS & SUPPLIES			
27179	07/29/10	WHIRL010 WHIRL CORPORATION					1897
10-02776	2	emergency replacement slide	350.00	0-01-28-370-100-256	Budget	59	
				PARKS - PARK MAINTENANCE			
27180	07/29/10	WWGRA010 W.W.GRAINGER, INC.					1897
10-01641	3	MISC SUPPLIES FOR 2010	33.95	0-01-26-290-100-201	Budget	19	
10-01641	4	MISC SUPPLIES FOR 2010	129.62	PB&G MATERIALS & SUPPLIES 0-01-26-290-100-201	Budget	20	
10-02560	1	Stair Treds	127.38	PB&G MATERIALS & SUPPLIES 0-01-28-370-100-201	Budget	53	
			----- 290.95	PARKS-MATERIALS & SUPPLIES			
27181	08/03/10	925-W010 WELCO-CGI GAS TECHNOLOGIES					1898
10-02023	4	HELIUM/RENTAL	25.95	0-01-28-370-100-244	Budget	146	
				PARKS-PROGRAM SUPPLIES			
27182	08/03/10	ABSOL010 ABSOLUTE FIRE PROTECTION CO.					1898
10-02869	1	ANNUAL MAINTENANCE ON TRUCK	2,405.00	0-01-25-265-100-232	Budget	237	
				FIRE-EQUIPMENT MAINTENANCE			
27183	08/03/10	ACCESS03 ACCESSIBLE ARCHIVES					1898
10-02831	1	NJ County Histories	350.00	0-01-29-390-100-238	Budget	224	
				LIBRARY-ELECTRONIC SUBSCRIPTIONS			
27184	08/03/10	ADD-0010 ADD-ON-POOLS, INC					1898
10-01997	20	balancing chemicals, etc	15.99	0-27-55-502-000-201	Budget	143	
10-01997	21	balancing chemicals, etc	93.45	SWIM UTIL-POOL MATERIALS/SUPPL 0-27-55-502-000-201	Budget	144	
			----- 109.44	SWIM UTIL-POOL MATERIALS/SUPPL			
27185	08/03/10	ADTSE010 ADT SECURITY SERVICE					1898
10-02715	2	Service at BAY, LIN & NAV	149.47	0-01-29-390-100-280	Budget	215	
				LIBRARY SERVICE CONTRACTS			

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#	Item	Description				Ref Seq	
27186	08/03/10	ALLAM030 ALL AMERICAN PRINT & COPY					1898
10-02911	1	REGULAR ENVELOPES/ASSESSORS	99.00	0-01-20-150-100-201	Budget	242	
				ASSESSOR-MATERIALS & SUPPLIES			
27187	08/03/10	AMC INDU AMC INDUSTRIES, LLC					1898
10-01185	2	PROVIDE 2010 ROAD RESURFACING	122,289.91	C-04-55-909-985-003	Budget	87	
				RESURFACING OF VARIOUS ROADS			
27188	08/03/10	AMERI180 AMERICAN RED CROSS					1898
10-00572	2	course & administration fees	112.00	0-01-28-370-100-206	Budget	40	
				PARKS-TRAINING			
27189	08/03/10	AMONT010 A. MONTONE CONSTRUCTION					1898
09-02793	8	2009 ROAD RESURFACING PROGRAM	30,576.40	C-04-55-908-949-002	Budget	1	
				RESURFACING OF VARIOUS ROADS			
27190	08/03/10	ANSELL ANSELL GRIMM & AARON, ESQ.					1898
10-03099	1	BLK. 1037 LOT 6	2,682.92	0-01-55-903-000-001	Budget	249	
				Refund Tax Overpayments			
27191	08/03/10	APPLEBAC APPLEBACK					1898
10-02606	2	FIREFIGHTER I RECRUIT UNIFORM	1,493.95	0-01-25-265-100-267	Budget	185	
				FIRE-ACADEMY MATERIALS			
27192	08/03/10	ASBUR020 ASBURY PARK PRESS					1898
10-02514	2	Legal Ads	120.32	0-01-29-390-100-209	Budget	175	
				LIBRARY -PROGRAMS/PR/ADVERTISE			
27193	08/03/10	AUDIO020 AUDIO EDITIONS					1898
10-00828	4	Multiple Audio Books	331.26	0-01-29-390-100-233	Budget	66	
				LIBRARY- AUDIO BOOKS			
10-00828	5	Multiple Audio Books	878.46	0-01-29-390-100-233	Budget	67	
				LIBRARY- AUDIO BOOKS			
10-00828	6	Multiple Audio Books	123.97	0-01-29-390-100-233	Budget	68	
				LIBRARY- AUDIO BOOKS			
10-00828	7	Multiple Audio Books	21.16	0-01-29-390-100-233	Budget	69	
				LIBRARY- AUDIO BOOKS			

			1,354.85				
27194	08/03/10	AUTOM010 AUTOMATED BLDG. CONTROLS, INC.					1898
10-00601	3	HVAC Maintenance Contract	950.00	0-01-29-390-100-280	Budget	42	
				LIBRARY SERVICE CONTRACTS			
10-01106	7	Repairs	905.00	0-01-29-390-100-246	Budget	86	
				LIBRARY REPAIRS			

			1,855.00				
95	08/03/10	BAKER010 BAKER & TAYLOR CO.					1898
10-00827	73	Multiple DVD's	21.59	0-01-29-390-100-236	Budget	45	
				LIBRARY- VIDEO & DVD			
10-00827	74	Multiple DVD's	57.56	0-01-29-390-100-236	Budget	46	

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						Contract	Ref Seq
10-00827	75	Multiple DVD's	14.36	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		47
10-00827	76	Multiple DVD's	82.77	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		48
10-00827	77	Multiple DVD's	17.96	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		49
10-00827	78	Multiple DVD's	15.80	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		50
10-00827	79	Multiple DVD's	28.78	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		51
10-00827	80	Multiple DVD's	136.64	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		52
10-00827	81	Multiple DVD's	10.76	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		53
10-00827	82	Multiple DVD's	189.75	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		54
10-00827	83	Multiple DVD's	64.77	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		55
10-00827	84	Multiple DVD's	25.15	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		56
10-00827	85	Multiple DVD's	104.35	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		57
10-00827	86	Multiple DVD's	125.22	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		58
10-00827	87	Multiple DVD's	105.03	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		59
10-00827	88	Multiple DVD's	125.04	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		60
10-00827	89	Multiple DVD's	122.99	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		61
10-00827	90	Multiple DVD's	71.96	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		62
10-00827	91	Multiple DVD's	76.96	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		63
10-00827	92	Multiple DVD's	35.99	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		64
10-00827	93	Multiple DVD's	21.59	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		65
10-00829	32	Multiple Music CD's	10.18	LIBRARY-MUSIC CD 0-01-29-390-100-234	Budget		70
10-00829	33	Multiple Music CD's	11.99	LIBRARY-MUSIC CD 0-01-29-390-100-234	Budget		71
10-00829	34	Multiple Music CD's	9.33	LIBRARY-MUSIC CD 0-01-29-390-100-234	Budget		72
10-00829	35	Multiple Music CD's	12.73	LIBRARY-MUSIC CD 0-01-29-390-100-234	Budget		73
10-00829	36	Multiple Music CD's	11.98	LIBRARY-MUSIC CD 0-01-29-390-100-234	Budget		74
10-00829	37	Multiple Music CD's	20.36	LIBRARY-MUSIC CD 0-01-29-390-100-234	Budget		75
10-00829	38	Multiple Music CD's	6.78	LIBRARY-MUSIC CD 0-01-29-390-100-234	Budget		76

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check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
o #	Item	Description				Ref Seq	
10-00829	39	Multiple Music CD's	64.18	0-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		77
10-00829	40	Multiple Music CD's	59.17	0-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		78
10-00829	41	Multiple Music CD's	11.88	0-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		79
10-00829	42	Multiple Music CD's	46.89	0-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		80
10-00829	43	Multiple Music CD's	12.73	0-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		81
10-00829	44	Multiple Music CD's	6.78	0-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		82
10-01876	75	Multiple Books	16,313.40	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		97
			----- 18,053.40				
27196	08/03/10	BARNE020 BARNES & NOBLE					1898
10-02355	2	Multiple Books	260.92	0-01-29-390-100-231 LIBRARY -BOOKS	Budget	169	
27197	08/03/10	BARRYM99 BARRY MOHR					1898
10-02318	1	Paint &Mat. Reimbursement	994.75	G-02-40-700-357-008 NEIGHBORHOOD PRESERVATION GRANT	Budget	161	
27198	08/03/10	BAYSH050 BAYSHORE FIRE & SAFETY					1898
10-01031	3	FIRE EXTINGUISHERS & MAINT.	729.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	84	
27199	08/03/10	BELFO010 BELFORD ENGINE FIRE CO.					1898
10-03100	1	REIMBURSE UTILITIES 2010	4,563.05	0-01-31-440-200-273 UTILITIES-REIMBURSEMENT FIRE D	Budget	250	
27200	08/03/10	BERTHANN BERTHANN BINGERT					1898
10-03101	1	REFUND MOTHER/DAUGHTER NITE	72.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	251	
10-03101	2	LESS CANCELATION FEE	5.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	252	
			----- 67.00				
27201	08/03/10	BESAM010 BESAM ENTRANCE SOLUTIONS					1898
10-02680	1	Service Agreement-EntranceDoor	850.00	0-01-29-390-100-280 LIBRARY SERVICE CONTRACTS	Budget	205	
27202	08/03/10	BIRDSALL BIRDSALL SERVICE GROUP					1898
10-03103	1	PROFESSIONAL SERVICES 12/31/09	1,833.75	T-03-56-864-546-010 CENTEX/PULTE REF 864.180.000 PROV 04-409	Budget	253	
03	08/03/10	BRODA020 BRODART CO.					1898
10-01877	14	Multiple Books	12.57	0-01-29-390-100-231 LIBRARY -BOOKS	Budget	98	
10-01877	15	Multiple Books	21.09	0-01-29-390-100-231	Budget	99	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
				LIBRARY -BOOKS			
10-01877	16	Multiple Books	28.12	0-01-29-390-100-231	Budget		100
				LIBRARY -BOOKS			
10-01877	17	Multiple Books	9.89	0-01-29-390-100-231	Budget		101
				LIBRARY -BOOKS			
10-01877	18	Multiple Books	7.03	0-01-29-390-100-231	Budget		102
				LIBRARY -BOOKS			
10-01877	19	Multiple Books	266.54	0-01-29-390-100-231	Budget		103
				LIBRARY -BOOKS			
10-01877	20	Multiple Books	14.84	0-01-29-390-100-231	Budget		104
				LIBRARY -BOOKS			
10-01877	21	Multiple Books	13.20	0-01-29-390-100-231	Budget		105
				LIBRARY -BOOKS			
10-01877	22	Multiple Books	192.57	0-01-29-390-100-231	Budget		106
				LIBRARY -BOOKS			
10-01877	23	Multiple Books	42.20	0-01-29-390-100-231	Budget		107
				LIBRARY -BOOKS			
10-01877	24	Multiple Books	13.19	0-01-29-390-100-231	Budget		108
				LIBRARY -BOOKS			
10-01877	25	Multiple Books	17.56	0-01-29-390-100-231	Budget		109
				LIBRARY -BOOKS			
			638.80				
27204	08/03/10	BWI0010 BWI					1898
10-01878	6	Multiple Books	38.96	0-01-29-390-100-231	Budget		110
				LIBRARY -BOOKS			
10-01878	7	Multiple Books	219.40	0-01-29-390-100-231	Budget		111
				LIBRARY -BOOKS			
10-01878	8	Multiple Books	1,160.10	0-01-29-390-100-231	Budget		112
				LIBRARY -BOOKS			
10-01878	9	Multiple Books	5.19	0-01-29-390-100-231	Budget		113
				LIBRARY -BOOKS			
10-01878	10	Multiple Books	24.27	0-01-29-390-100-231	Budget		114
				LIBRARY -BOOKS			
10-01878	11	Multiple Books	11.37	0-01-29-390-100-231	Budget		115
				LIBRARY -BOOKS			
10-01878	12	Multiple Books	99.47	0-01-29-390-100-231	Budget		116
				LIBRARY -BOOKS			
10-01878	13	Multiple Books	223.62	0-01-29-390-100-231	Budget		117
				LIBRARY -BOOKS			
10-01878	14	Multiple Books	58.79	0-01-29-390-100-231	Budget		118
				LIBRARY -BOOKS			
10-01878	15	Multiple Books	8.99	0-01-29-390-100-231	Budget		119
				LIBRARY -BOOKS			
10-01878	16	Multiple Books	174.08	0-01-29-390-100-231	Budget		120
				LIBRARY -BOOKS			
10-01878	17	Multiple Books	712.10	0-01-29-390-100-231	Budget		121
				LIBRARY -BOOKS			
10-01878	18	Multiple Books	624.43	0-01-29-390-100-231	Budget		122
				LIBRARY -BOOKS			
10-01878	19	Multiple Books	538.04	0-01-29-390-100-231	Budget		123
				LIBRARY -BOOKS			

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						Contract	Ref Seq
10-01878	20	Multiple Books	212.52	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		124
10-01878	21	Multiple Books	915.01	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		125
10-01878	22	Multiple Books	140.49	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		126
10-01878	23	Multiple Books	1,712.31	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		127
10-01878	24	Multiple Books	115.15	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		128
10-01878	25	Multiple Books	161.57	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		129
10-01878	26	Multiple Books	10.19	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		130
10-02376	2	Multiple Books	1,526.97	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		172
			----- 8,693.02				
27205	08/03/10	CARLYMC CARLY MCLLVINE					1898
10-03105	1	RFUND SECRET AGENT LAB CAMP	135.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		255
10-03105	2	LESS PROCESSING FEE	5.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		256
			----- 130.00				
27206	08/03/10	CDWGO010 CDW GOVERNMENT INC.					1898
10-01272	6	Computer Supplies	2,204.96	0-01-29-390-100-245 LIBRARY- AUTOMATION SERVICES	Budget		89
10-01272	7	Computer Supplies	654.45	0-01-29-390-100-245 LIBRARY- AUTOMATION SERVICES	Budget		90
10-01272	8	Computer Supplies	59.84	0-01-29-390-100-245 LIBRARY- AUTOMATION SERVICES	Budget		91
			----- 2,919.25				
27207	08/03/10	CEN JERS CENTRAL JERSEY WASTE AND					1898
10-02550	2	CURBSIDE RECYCLING PICK UP	30,390.00	0-01-26-305-100-800 RECYCLING-CURB PICK-UP	Budget		177
27208	08/03/10	CENTR020 CENTRAL JERSEY CASH REGISTER					1898
10-02791	1	CASH REGISTER TAPE CLERKS OFF	75.00	0-01-20-120-100-201 TWP CLERK-MATERIALS & SUPPLIES	Budget		220
27209	08/03/10	CENTR050 CENTRAL JERSEY REG. LIBRARY CO					1898
10-02882	1	Laptops	408.00	0-01-29-390-100-245 LIBRARY- AUTOMATION SERVICES	Budget		241
10-02551	2	CURBSIDE GARBAGE/BULK PICK UP	118,000.00	0-15-26-305-000-280 SWD CONTRACTUAL SERVICES	Budget		178
10-02552	3	TIPPING FEES FOR 2010	55,988.58	0-15-26-305-000-290	Budget		179

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PO #		Item Description				Ref Seq	
SWD DISPOSAL FEES							
			173,988.58				
27211	08/03/10	CINDY010 CINDY & BOB KUE					1898
10-03106	1	RFUND GYMNASTICS CAMP	35.00	T-03-56-802-200-001	Budget	257	
				SP TRUST- GREEN ACRES			
10-03106	2	LESS PROCESSING FEE	5.00	T-03-56-802-200-001	Budget	258	
				SP TRUST- GREEN ACRES			
			30.00				
27212	08/03/10	CIRCL030 CIRCLE CHEVROLET					1898
10-00424	3	SHUTTLE BUS PARTS	8.86	0-01-26-315-100-217	Budget	32	
				SHUTTLE BUS MAINTENANCE			
10-00424	4	SHUTTLE BUS PARTS	147.69	0-01-26-315-100-217	Budget	33	
				SHUTTLE BUS MAINTENANCE			
10-01325	16	AUTOMOTIVE PARTS FOR 2010	49.91	0-01-26-315-100-210	Budget	92	
				DPW - AUTO MAINTENANCE			
10-01325	17	AUTOMOTIVE PARTS FOR 2010	10.00	0-01-26-315-100-210	Budget	93	
				DPW - AUTO MAINTENANCE			
10-01943	4	MISC AUTOMOTIVE PARTS FOR 2010	48.76	0-01-26-315-100-210	Budget	137	
				DPW - AUTO MAINTENANCE			
10-01943	5	MISC AUTOMOTIVE PARTS FOR 2010	113.74	0-01-26-315-100-210	Budget	138	
				DPW - AUTO MAINTENANCE			
10-01943	6	MISC AUTOMOTIVE PARTS FOR 2010	393.84	0-01-26-315-100-210	Budget	139	
				DPW - AUTO MAINTENANCE			
			772.80				
27213	08/03/10	COLLI010 COLLINS,VELLA & CASELLO, LLC					1898
10-00560	30	2010 ZB contract Greg Vella	742.50	0-01-21-185-100-297	Budget	37	
				ZONING BOARD-ATTORNEY FEES			
10-00560	31	2010 ZB contract Greg Vella	1,000.00	0-01-21-185-100-297	Budget	38	
				ZONING BOARD-ATTORNEY FEES			
10-00560	32	2010 ZB contract Greg Vella	67.50	0-01-21-185-100-297	Budget	39	
				ZONING BOARD-ATTORNEY FEES			
10-03109	1	VALLEY NATIONAL BANK #4921	216.00	T-03-56-864-526-009	Budget	261	
				Valley National Bank 2009-213 Prov006			
10-03109	2	GRANAHAN #4893	202.50	T-03-56-864-532-010	Budget	262	
				GRANAHAN, RAQUEL&DENNIS 4893 POOL			
			2,228.50				
27214	08/03/10	COLON010 COLONIAL SQUARE CONDO ASSOC.					1898
09-03519	2	2009 STREET LIGHTING	235.66	9-01-26-325-100-250	Budget	2	
				DPW-CONDOMINIUM MAINTENANCE			
09-04607	2	CONDO REIMBURSEMENT FOR SNOW	194.40	9-01-26-325-100-250	Budget	4	
				DPW-CONDOMINIUM MAINTENANCE			
10-03110	1	REIMBURSE 12/19/09 SNOW EVENT	129.60	9-01-26-325-100-250	Budget	263	
				DPW-CONDOMINIUM MAINTENANCE			
			559.66				

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						Contract	Ref Seq
27215	08/03/10	CONSO011 CONSOLIDATED DESIGN					1898
09-03942	6	CONSTRUCT CAR WASH PER BID	19,845.00	C-04-55-908-949-007	Budget	3	
				CONST TRUCK WASH STATION KANES LANE			
27216	08/03/10	COOPERAT COOPERATIVE COMMUNICATIONS, INC					1898
10-02276	3	PHONE SERVICE CHARGES JUNE2010	1,096.32	0-01-31-440-200-270	Budget	158	
				PBG-TELEPHONE			
27217	08/03/10	CRIME CRIME SCENE CLEAN-UP					1898
10-02967	2	EMERGENCY BIOHAZARD CLEAN UP	125.00	0-01-25-240-100-201	Budget	246	
				POLICE-MATERIALS & SUPPLIES			
10-02967	3	EMERGENCY BIOHAZARD CLEAN UP	125.00	0-01-25-240-100-201	Budget	247	
				POLICE-MATERIALS & SUPPLIES			
10-02967	4	EMERGENCY BIOHAZARD CLEAN UP	125.00	0-01-25-240-100-201	Budget	248	
				POLICE-MATERIALS & SUPPLIES			

			375.00				
27218	08/03/10	CURB CON CURB CON, INC.					1898
10-02687	1	Retainage	613.13	0-01-55-902-000-002	Budget	210	
				RESERVE FOR LIBRARY STATE AID			
27219	08/03/10	DEBRA040 DEBRA YURO					1898
10-02844	1	Notary Public Application	40.00	0-01-21-180-100-220	Budget	228	
				PLANNING-PROFESSIONAL FEES			
27220	08/03/10	DELLC010 DELL COMPUTERS					1898
10-02454	1	LATITUDE E5500-LAPTOP	2,592.12	G-02-40-700-399-009	Budget	173	
				A-HINI VIRUS GRANT -CHAPTER 159			
27221	08/03/10	DUPLITRO DUPLITRON					1898
10-02845	2	MONTHLY COPY MACHINE CHGS	511.71	0-01-25-240-100-232	Budget	229	
				POLICE-EQUIPMENT MAINTENANCE			
27222	08/03/10	EBSCO010 EBSCO INFORMATION SERVICES					1898
10-01889	2	Periodical Subscriptions	16,050.23	0-01-29-390-100-232	Budget	131	
				LIBRARY- PERIODICALS			
10-01889	3	Periodical Subscriptions	29.00	0-01-29-390-100-232	Budget	132	
				LIBRARY- PERIODICALS			
10-01889	4	Periodical Subscriptions	487.02	0-01-29-390-100-232	Budget	133	
				LIBRARY- PERIODICALS			
10-01889	5	Periodical Subscriptions	11.00	0-01-29-390-100-232	Budget	134	
				LIBRARY- PERIODICALS			

			15,523.21				
27223	08/03/10	FAIRLEI FAIRLEIGH DICKINSON UNIVERSITY					1898
10-02837	1	TUITION	1,450.50	0-01-25-240-100-216	Budget	225	
				POLICE-COLLEGE COURSES			
10-02837	2	TUITION	1,450.50	0-01-25-240-100-216	Budget	226	
				POLICE-COLLEGE COURSES			
10-02837	3	TECH FEE	72.00	0-01-25-240-100-216	Budget	227	

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POLICE-COLLEGE COURSES							
			2,973.00				
7224	08/03/10	FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS					1898
10-02327	4	supplies,etc for Sr Center	124.80	0-01-28-370-100-245	Budget	162	
				PARKS-SPECIAL PROGRAMS & ACTIV			
7225	08/03/10	GALLS020 GALL'S INC					1898
10-02650	1	CROSSING GUARD RAINCOATS	31.99	0-01-25-240-100-228	Budget	188	
				POLICE-CROSSING GUARD EQUIPMEN			
10-02650	2	CROSSING GUARD RAINCOATS	63.98	0-01-25-240-100-228	Budget	189	
				POLICE-CROSSING GUARD EQUIPMEN			
10-02650	3	SHIPPING	10.99	0-01-25-240-100-228	Budget	190	
				POLICE-CROSSING GUARD EQUIPMEN			
			106.96				
27226	08/03/10	GARDE020 GARDEN STATE FIRE & SECURITY					1898
10-02144	3	2010 REPAIRS TO ALARM EQUIP	49.50	0-01-26-290-100-234	Budget	152	
				PB&G-EQUIPMENT MAINTENANCE			
10-02144	4	2010 REPAIRS TO ALARM EQUIP	305.25	0-01-26-290-100-234	Budget	153	
				PB&G-EQUIPMENT MAINTENANCE			
			354.75				
27227	08/03/10	GAYLO010 GAYLORD BROS INC.					1898
10-00576	9	Library Supplies	551.82	0-01-29-390-100-201	Budget	41	
				LIBRARY MATERIALS & SUPPLIES			
27228	08/03/10	GEORG010 GEORGE B TREVETT PLUMBING &					1898
10-02821	2	emergency replace water heater	1,662.00	0-27-55-502-000-202	Budget	221	
				SWIM UTIL-EQUIPMENT PURCHASE			
10-02864	2	EMERGENCY REPAIRS MTT PARK	859.75	0-01-28-370-100-256	Budget	234	
				PARKS - PARK MAINTENANCE			
			2,521.75				
27229	08/03/10	GIBBO011 GIBBONS P.C.					1898
10-03117	1	LEGAL SERVICES BOND COUNCIL	586.09	9-01-20-155-100-212	Budget	269	
				LEGAL-SPECIAL COUNSEL			
27230	08/03/10	GREAT010 GREATER MEDIA NEWSPAPERS					1898
10-02002	3	MAY & JUNE PESTICIDE SPRAY ADV	351.40	0-01-26-290-100-207	Budget	145	
				DPW-MISCELLANEOUS EXPENSES			
27231	08/03/10	GREGG010 GREGG A. SILVA,PETTY CASH					1898
10-03118	1	REIMBURSE PETTY CASH	25.98	0-01-28-370-100-256	Budget	270	
				PARKS - PARK MAINTENANCE			
10-03118	2	REIMBURSE PETTY CASH	95.64	0-01-28-370-100-244	Budget	271	
				PARKS-PROGRAM SUPPLIES			
10-03118	3	REIMBURSE PETTY CASH	54.56	T-03-56-802-200-001	Budget	272	
				SP TRUST- GREEN ACRES			

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10-03118	4	REIMBURSE PETTY CASH	101.29	0-27-55-502-000-245 SWIM UTIL- SPECIALPROGRAMS/ACT	Budget		273
			----- 277.47				
27232	08/03/10	HALLS010 HALL SECURITY					1898
10-00334	12	LOCKSMITH FEES	7.70	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		11
10-02578	1	Store Room Function Levers	582.08	0-01-29-390-100-246 LIBRARY REPAIRS	Budget		184
			----- 589.78				
27233	08/03/10	HESS COR HESS CORPORATION					1898
10-03119	1	STREET OPENING PERMIT	918.00	T-03-56-875-864-009 HESS CORP 09-09 POOL	Budget		274
27234	08/03/10	JAMESTAV JAMES STAVOLA					1898
10-03120	1	STREET OPENING PERMIT	250.00	T-03-56-875-872-009 STAVOLA, JAMES 09-59 POOL	Budget		275
27235	08/03/10	JANDB TR J & B TRANSMISSION, LLC					1898
10-02825	2	TRANSMISSION WORK ON CAR 48	2,024.61	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		223
27236	08/03/10	JANDR010 J AND R SUNOCO					1898
10-00439	2	MISC TOWING CHARGES	125.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		34
27237	08/03/10	JEFFE010 JEFF ELLIS AND ASSOCIATES					1898
10-02372	2	aquatic safety audits	935.00	0-01-28-380-100-238 PARKS BEACH MAINT	Budget		170
10-02372	3	aquatic safety audits	935.00	0-01-28-380-100-238 PARKS BEACH MAINT	Budget		171
			----- 1,870.00				
27238	08/03/10	JNHFU010 JNH FUNDING CORP.					1898
10-03121	1	BLK. 596 LOT 156	2,000.00	T-03-56-860-125-010 TAX SALE PREMIUMS - 2010	Budget		276
27239	08/03/10	JOHN MEL JOHN MELE					1898
10-02755	1	TUITION REIMBURSEMENT	690.00	0-01-25-240-100-216 POLICE-COLLEGE COURSES	Budget		218
10-02846	1	TUITION REIMBURSEMENT	690.00	0-01-25-240-100-216 POLICE-COLLEGE COURSES	Budget		230
			----- 1,380.00				
140	08/03/10	JOHNBAC1 JOHN BACANY					1898
10-03122	1	REFUND SWIMMING LESSONS	35.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		277
10-03122	2	LESS PROCESSING FEE	5.00	T-03-56-802-200-001	Budget		278

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SP TRUST- GREEN ACRES							

			30.00				
27241	08/03/10	JOHNN010 JOHNNY ON THE SPOT					1898
10-02253	3	MONTHLY PORT A JOHN FEES JULY	68.00	0-01-25-240-100-208	Budget		157
				POLICE-MISCELLANEOUS EXPENSES			
27242	08/03/10	JOHNPILL JOHN PILLARELLA					1898
10-03123	1	WESTMINSTER PRES.CHURCH	1,865.00	T-03-56-864-500-009	Budget		279
				PILLARELLA, J(WESTMIN.PRYS.)	4897ZB	POOL	
27243	08/03/10	JOYCES JOYCE'S SUBS & PIZZA					1898
10-02132	1	COLD SUBS (100) CUT IN HALF OR	950.00	0-01-25-265-100-295	Budget		151
				FIRE-DRILLS			
27244	08/03/10	JUNEL888 JUNE LOUISE SOBZCUK					1898
10-02316	1	Paint&Mat. Reimbursement	1,000.00	G-02-40-700-357-008	Budget		160
				NEIGHBORHOOD PRESERVATION GRANT			
27245	08/03/10	KALDO010 KALDOR EMERGENCY LIGHTS					1898
10-02304	2	SOUND OFF SIGNAL ITEMS	4,897.62	T-03-56-802-142-000	Budget		159
				POLICE-OFF DUTY ADMIN FEES PER			
27246	08/03/10	KELLYMA9 KELLY MAGUIRE					1898
10-03124	1	REFUND GYMNASTICS FEE	35.00	T-03-56-802-200-001	Budget		280
				SP TRUST- GREEN ACRES			
27247	08/03/10	KIMBER21 KIMBERLY PREZIOSE					1898
10-03125	1	REFUND TEEN ADVENTURE TRIPS	18.00	T-03-56-802-200-001	Budget		281
				SP TRUST- GREEN ACRES			
27248	08/03/10	KOTUR001 KOTURO-RUGGIERO, GEN. CONTRACTOR					1898
10-02949	1	1st payment CDBG Rehab Project	11,204.00	T-18-56-850-800-000	Budget		245
				COMMUNITY DEVELOPMENT DISBURSE			
27249	08/03/10	LAW OFFI LAW OFFICE OF NATHAN P. WOLF,					1898
10-03127	1	BLK. 1043 LOT 77	2,728.95	0-01-55-903-000-001	Budget		282
				Refund Tax Overpayments			
27250	08/03/10	LDAPU010 LDA, PUBLISHERS					1898
10-02574	1	Standing Order Book	76.50	0-01-29-390-100-231	Budget		182
				LIBRARY -BOOKS			
10-02574	2	Shipping/Handling	8.50	0-01-29-390-100-231	Budget		183
				LIBRARY -BOOKS			

			85.00				
27251	08/03/10	LEARNING LEARNING EXPRESS, LLC					1898
10-02759	1	Library Site License Program	2,747.20	0-01-29-390-100-238	Budget		219
				LIBRARY-ELECTRONIC SUBSCRIPTIONS			
27252	08/03/10	MAACO MAACO					1898

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10-02709	1	Repainting of EMS bus	1,215.00	0-01-25-260-100-232 FIRST AID VEHICLE EXPENSES	Budget		213
27253	08/03/10	MADOL010 MADOLYN F. SMITH					1898
10-03128	1	THERAPIST SERVICES JULY 2010	448.00	G-02-40-899-347-010 2010 DEDR GRANT MATCH	Budget		283
10-03128	2	THERAPIST SERVICES JULY 2010	2,028.00	G-02-40-700-405-010 2010 COMMUNITY BASED GRANT	Budget		284
			----- 2,476.00				
27254	08/03/10	MARBRO MARBRO INCORPORATED					1898
10-01624	1	PROVIDE NORTH LEONARD AVENUE	91,256.62	C-04-55-907-906-001 BAYSHORE DRAINAGE IMPROVEMENTS	Budget		95
27255	08/03/10	MARIA DE MARIA DeSOUZA					1898
10-02455	1	Paint &Material Reimbursement	572.56	G-02-40-700-357-008 NEIGHBORHOOD PRESERVATION GRANT	Budget		174
27256	08/03/10	MARKG010 MARK GENEROSO					1898
10-03129	1	THERAPIST SERVICES JULY 2010	728.00	G-02-40-899-347-010 2010 DEDR GRANT MATCH	Budget		285
10-03129	2	THERAPIST SERVICES JULY 2010	230.00	0-01-27-330-101-220 CROSSROADS - PROFESSIONAL FEES	Budget		286
			----- 958.00				
27257	08/03/10	MARLI010 MARLIN LEASING CORP.					1898
10-00031	8	HYUNDI WATER COOLER SYSTEM	42.79	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget		7
27258	08/03/10	MARPA020 MARPAL CO.					1898
10-02703	2	CONTAINER SERVICE @ BODMAN PK	872.23	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget		211
27259	08/03/10	MARYE010 MARY ELLEN CONNELLY					1898
10-02202	2	COMPUTER INSTRUCTOR	1,485.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		156
27260	08/03/10	MICHEALE MICHELE ALEX					1898
10-03130	1	REFUND SOCCER CAMP	35.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		287
27261	08/03/10	MIDDL050 MIDDLETOWN DINER					1898
10-01933	26	PRISONER MEALS	7.10	0-01-25-280-100-228 POLICE-JAIL OPERATIONS	Budget		135
10-01933	27	PRISONER MEALS	7.10	0-01-25-280-100-228 POLICE-JAIL OPERATIONS	Budget		136
			----- 14.20				
27262	08/03/10	MIDDL101 MIDDLETOWN PLANNING BOARD					1898
10-03131	1	VALLEY NATIONAL BANK #4921	335.50	T-03-56-864-526-009	Budget		288

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10-03131	2	T-MOBILE \$4922	60.00	Valley National Bank 2009-213 Prov006 T-03-56-864-530-010	Budget		289
10-03131	3	FALSE REALITY #2010-0005	151.00	T-MOBILE NORTHEAST LLC ZB4922 B451 POOL T-03-56-864-533-010	Budget		290
10-03131	4	SONIC #4918	660.00	FALSE REALITY 2010-005 PROV007 T-03-56-864-524-009	Budget		291
10-03131	5	BARON #2010-0005	45.00	SONIC RESTAURANT CASE 4918 B606 L2 TD T-03-56-864-536-010	Budget		292
10-03131	6	TONNESEN #2010-007	151.00	BARON, MICHAEL&LAURA 10-004 B486 L6 POOL T-03-56-864-539-010	Budget		293
10-03131	7	MITTENZWEI #2010-013	302.50	TONNESEN, CRAIG 10-007 B70 L12 POOL T-03-56-864-540-010	Budget		294
			1,705.00	MITTENZWEI, SHARON&ROBERT 10-013 POOL			
27263	08/03/10	MIDDL180 MIDDLETOWN TWP. FIRE CO. NO. 1					1898
10-03132	1	REIMBURSE UTILITIES 2010	8,000.00	0-01-31-440-200-273	Budget		295
				UTILITIES-REIMBURSEMENT FIRE D			
27264	08/03/10	MIDDL200 MIDDLETOWN TWP CULTURAL & ARTS					1898
10-02881	1	Summer Concert	7,000.00	0-01-55-902-000-005	Budget		240
				LIBRARY RESERVES - 2008			
27265	08/03/10	MIDWE010 MIDWEST TAPE					1898
10-00359	8	Multiple DVD's	120.71	0-01-29-390-100-236	Budget		14
				LIBRARY- VIDEO & DVD			
10-00359	9	Multiple DVD's	182.28	0-01-29-390-100-236	Budget		15
				LIBRARY- VIDEO & DVD			
10-00359	10	Multiple DVD's	204.64	0-01-29-390-100-236	Budget		16
				LIBRARY- VIDEO & DVD			
10-00359	11	Multiple DVD's	559.65	0-01-29-390-100-236	Budget		17
				LIBRARY- VIDEO & DVD			
10-00359	12	Multiple DVD's	468.91	0-01-29-390-100-236	Budget		18
				LIBRARY- VIDEO & DVD			
10-00359	13	Multiple DVD's	23.99	0-01-29-390-100-236	Budget		19
				LIBRARY- VIDEO & DVD			
10-00359	14	Multiple DVD's	67.95	0-01-29-390-100-236	Budget		20
				LIBRARY- VIDEO & DVD			
10-00359	15	Multiple DVD's	138.25	0-01-29-390-100-236	Budget		21
				LIBRARY- VIDEO & DVD			
10-00359	16	Multiple DVD's	105.52	0-01-29-390-100-236	Budget		22
				LIBRARY- VIDEO & DVD			
10-00359	17	Multiple DVD's	179.87	0-01-29-390-100-236	Budget		23
				LIBRARY- VIDEO & DVD			
10-00359	18	Multiple DVD's	447.17	0-01-29-390-100-236	Budget		24
				LIBRARY- VIDEO & DVD			
10-00359	19	Multiple DVD's	891.46	0-01-29-390-100-236	Budget		25
				LIBRARY- VIDEO & DVD			
10-00359	20	Multiple DVD's	23.98	0-01-29-390-100-236	Budget		26
				LIBRARY- VIDEO & DVD			
10-00359	21	Multiple DVD's	31.99	0-01-29-390-100-236	Budget		27
				LIBRARY- VIDEO & DVD			

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10-00359	22	Multiple DVD's	170.27	0-01-29-390-100-236	Budget		28
				LIBRARY- VIDEO & DVD			
10-00359	23	Multiple DVD's	137.94	0-01-29-390-100-236	Budget		29
				LIBRARY- VIDEO & DVD			
			----- 3,478.70				
27266	08/03/10	MIRAC010 MIRACLE CHEMICAL CO.					1898
10-02865	2	chlorine delivered	693.00	0-27-55-502-000-244	Budget	235	
				SWIM UTIL- PROGRAM SUPPLIES/MA			
27267	08/03/10	MONICA M MONICA MINDOLOVICH					1898
10-03104	1	REFUND GYMNASTICS	30.00	T-03-56-802-200-001	Budget	254	
				SP TRUST- GREEN ACRES			
27268	08/03/10	MONMO020 MONMOUTH BUILDING CENTER					1898
10-00557	6	LUMBER, NAILS, SCREWS, ETC	32.25	0-01-28-370-100-256	Budget	36	
				PARKS - PARK MAINTENANCE			
10-01501	10	lumber supplies	53.72	0-27-55-502-000-201	Budget	94	
				SWIM UTIL-POOL MATERIALS/SUPPL			
			----- 85.97				
27269	08/03/10	MONMO260 MONMOUTH TRUCK EQUIPMENT					1898
10-02714	2	MISC PARTS FOR AUTOMOTIVE	389.00	0-01-26-315-100-219	Budget	214	
				DPW VEHICLE MAINT-HEAVY EQUIPT			
27270	08/03/10	MOTOR020 MOTOROLA INC. C/O ALLCOMM TECH					1898
10-02654	1	CDM750 136-174 25-45W 4CH	456.00	0-01-26-315-100-219	Budget	191	
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-02654	2	ADD: 3 YEAR REPAIR SERVICE ADV	90.00	0-01-26-315-100-219	Budget	192	
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-02654	3	IGNITION SWITCH CBL	7.43	0-01-26-315-100-219	Budget	193	
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-02654	4	ANTENNA, QUARTERWAVE, 152-162	14.63	0-01-26-315-100-219	Budget	194	
				DPW VEHICLE MAINT-HEAVY EQUIPT			
			----- 568.06				
27271	08/03/10	NAJARIAN NAJARIAN ASSOCIATES					1898
09-04981	2	Coe Property	3,025.00	T-03-56-802-120-004	Budget	5	
				OPEN SPACE TRUST FUND			
27272	08/03/10	NEWJE060 NEW JERSEY LAW JOURNAL					1898
09-05160	1	NJ LOCAL GOVT DESKBOOK 2010	137.95	9-01-25-265-101-205	Budget	6	
				UNIFORM FIRE SAFETY-DUES/SUBSC			
27273	08/03/10	NJLEA010 NJ LEAGUE OF MUNICIPALITIES					1898
10-02719	1	2010 POLICE LABOR CONTRACT LAW	200.00	0-01-25-240-100-208	Budget	216	
				POLICE-MISCELLANEOUS EXPENSES			
27274	08/03/10	NJRPA010 NJRPA					1898
10-02873	2	discount summer theme tickets	4,821.00	T-03-56-802-200-001	Budget	239	

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SP TRUST- GREEN ACRES							
7275	08/03/10	NPR CONS NPR CONSTRUCTION					1898
10-03107	1	SOP# 09.83	293.00	T-03-56-875-879-009 NICK ROTOLO (NPR CONST) 09-83 POOL	Budget	259	
7276	08/03/10	OASIS OASIS CHEVROLET, LLC					1898
10-01958	4	MISC AUTOMOTIVE PARTS FOR 2010	248.84	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	140	
10-01958	5	MISC AUTOMOTIVE PARTS FOR 2010	37.28	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	141	
10-01958	6	MISC AUTOMOTIVE PARTS FOR 2010	46.45	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	142	
10-02619	2	AUTOMOTIVE PARTS FOR 2010	67.30	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	186	

			399.87				
7277	08/03/10	PALEY-LL PALEY-LLOYD-DONOHUE					1898
10-00653	5	JANITORIAL SUPPLIES REC CENTER	242.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	44	
10-03108	1	OVERAGE 10-00653	41.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	260	

			283.00				
7278	08/03/10	PAPER010 PAPER DIRECT, INC					1898
10-02679	2	Specialty Paper-Brochures....	248.85	0-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES	Budget	204	
7279	08/03/10	PAUL CON PAUL CONWAY SHIELDS CORP.					1898
10-02867	1	APPROVED SHIPPING	19.50	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget	236	
7280	08/03/10	PHOTO010 PHOTO CENTER DISCOUNT					1898
10-00340	2	ID BUREAU SUPPLIES	69.99	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget	12	
7281	08/03/10	PLCUS010 P.L. CUSTOM BODY & EQUIP CO.					1898
10-00887	2	EMS VEHICLES PARTS & SERVICE	280.00	0-01-25-260-100-232 FIRST AID VEHICLE EXPENSES	Budget	83	
7282	08/03/10	PMFCE010 PMF CERTIFIED CONSULTING, INC.					1898
10-00542	7	PAYROLL TAX SERVICES FOR 2010	1,316.67	0-01-20-130-100-220 FINANCE-CONSULTANTS	Budget	35	
7283	08/03/10	PORTM010 PORT MONMOUTH FIRE CO.					1898
10-03111	1	REIMB. UTILITIES 2010	8,000.00	0-01-31-440-200-273 UTILITIES-REIMBURSEMENT FIRE D	Budget	264	
7284	08/03/10	PRIDE010 PRIDE LANDSCAPE SUPPLY					1898
10-00377	3	MISC.SUPPLIES/ROAD DEPT.	122.91	0-01-26-290-100-257 DPW-CONSTRUCTION MATERIALS	Budget	31	

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27285	08/03/10	RECYCLEA RECYCLE AWAY SOLUTIONS					1898
10-02632	2	RECYCLE BIN 1 FOR BOTTLES/CANS	150.00	0-01-26-305-100-208 RECYCLING-MISCELLANEOUS	Budget	187	
27286	08/03/10	RENEE010 RENEE COHEN					1898
10-02682	1	Reimbursement - parking	25.00	0-01-29-390-100-206 LIBRARY- TRAINING	Budget	207	
10-02682	2	Reimbursement - tolls	11.85	0-01-29-390-100-206 LIBRARY- TRAINING	Budget	208	
10-02857	1	Reimburse-NJLA Member Dues	52.50	0-01-29-390-100-205 LIBRARY- DUES/MEMBERSHIPS	Budget	232	
			89.35				
27287	08/03/10	RKPRO010 RK PRODUCTIONS					1898
10-02916	2	Ideal Beach party	400.00	G-02-40-700-357-008 NEIGHBORHOOD PRESERVATION GRANT	Budget	244	
27288	08/03/10	ROBER230 ROBERT M. GLASSON, ARBITRATOR					1898
10-02847	1	ARBITRATOR SERVICES	833.00	0-01-20-155-100-215 LEGAL-POLICE COUNSEL	Budget	231	
27289	08/03/10	SAFET010 SAFETY-KLEEN SYSTEMS, INC.					1898
10-00366	3	MISC SUPPLIES FOR AUTOMOTIVE	586.46	0-01-26-290-100-236 DPW-MINOR TOOLS & SUPPLIES	Budget	30	
27290	08/03/10	SCAR SCARINCI & HOLLENBECK LLC					1898
10-02057	7	Provide Legal Services JULY'10	1,950.84	0-01-20-155-100-214 LEGAL-OTHER	Budget	149	
10-02057	8	Provide Legal Services JULY'10	189.03	0-01-20-155-100-214 LEGAL-OTHER	Budget	150	
			2,139.87				
27291	08/03/10	SCOLE010 SCOL'S FLOORSHINE INDUSTRIES					1898
10-00604	4	Maintenance Supplies	1,450.63	0-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES	Budget	43	
27292	08/03/10	SEABO010 SEABOARD WELDING SUPPLY, INC.					1898
10-00342	5	OXYGEN BOTTLE REPLENISHMENT	186.00	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget	13	
27293	08/03/10	SHARO010 SHARON CHESSMAN					1898
10-02052	4	yoga instruction	300.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	147	
10-02052	5	yoga instruction	300.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	148	
			600.00				
27294	08/03/10	SIGNS010 SIGNS & LETTERS UNLIMITED					1898
10-02686	2	14"x44"red decals/white text	1,440.00	0-01-28-370-100-209	Budget	209	

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PARKS-PRINTING & ADVERTISING							
7295	08/03/10	SPRIN010 SPRINKLER MASTER					1898
10-02563	2	repairs various parks	868.00	0-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget	180	
10-02563	3	repairs various parks	848.00	0-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget	181	
			----- 1,716.00				
7296	08/03/10	STACEYM5 STACEY MACOR					1898
10-03113	1	REFUND SOFTBALL CAMP	55.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	265	
7297	08/03/10	STAPLES STAPLES ADVANTAGE					1898
10-02672	1	PURCHASING OFFICE SUPPLIES	17.79	0-01-20-100-101-201 PURCHASING-MATERIALS & SUPPLIE	Budget	195	
10-02672	2	PARKS & REC. OFFICE SUPPLIES	75.26	0-01-28-370-100-201 PARKS-MATERIALS & SUPPLIES	Budget	196	
10-02672	3	FIRE ACADEMY OFFICE SUPPLIES	261.71	0-01-25-265-100-201 FIRE-MATERIALS & SUPPLIES	Budget	197	
10-02672	4	PLANNING OFFICE SUPPLIES	40.72	0-01-21-180-100-201 PLANNING-MATERIALS & SUPPLIES	Budget	198	
10-02672	5	CROSSROADS SUPPLIES	191.92	0-01-27-330-101-208 CROSSROADS - MISCELLANEOUS	Budget	199	
10-02672	6	CROSSROADS SUPPLIES	38.89	G-02-40-700-404-010 2010 DEDR GRANT	Budget	200	
10-02672	7	FIRE ACADEMY OFFICE SUPPLIES	479.00	0-01-25-265-100-201 FIRE-MATERIALS & SUPPLIES	Budget	201	
10-02672	8	PLANNING OFFICE SUPPLIES	101.41	0-01-21-180-100-201 PLANNING-MATERIALS & SUPPLIES	Budget	202	
10-02672	9	CROSSROADS SUPPLIES	10.32	G-02-40-700-404-010 2010 DEDR GRANT	Budget	203	
			----- 1,217.02				
27298	08/03/10	STAVO010 STAVOLA CONTRACTING CO, INC.					1898
10-01864	13	ROAD MATERIALS FOR 2010	741.78	0-01-26-290-100-237 DPW-ROAD MATERIALS (old Other Equip)	Budget	96	
27299	08/03/10	STEFA010 STEFANIE COOPER					1898
10-03115	1	REIMB. TEEN ADV. TRIP	600.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	267	
27300	08/03/10	STEPHANU STEPHANIE NUNEVILLER					1898
10-03114	1	REFUND BASKETBALL CAMP	45.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	266	
27301	08/03/10	SUPER SUPER WAREHOUSE GOV. LLC					1898
10-01223	1	Epson Matte Paper 17"x100'	299.95	0-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES	Budget	88	
27302	08/03/10	SUSAN030 SUSAN O'NEAL, PETTY CASH					1898

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10-03116	1	PETTY CASH/REIMB.	61.56	0-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES	Budget		268
27303	08/03/10	SYSTE020 SYSTEM SALES					1898
10-02681	1	Alarm Monitoring	396.00	0-01-29-390-100-280 LIBRARY SERVICE CONTRACTS	Budget	206	
27304	08/03/10	THOMS020 THOMSON GALE					1898
10-02340	14	Standing Order Books	149.82	0-01-29-390-100-231 LIBRARY -BOOKS	Budget	163	
10-02340	15	Standing Order Books	47.18	0-01-29-390-100-231 LIBRARY -BOOKS	Budget	164	
10-02340	16	Standing Order Books	71.23	0-01-29-390-100-231 LIBRARY -BOOKS	Budget	165	
10-02340	17	Standing Order Books	44.92	0-01-29-390-100-231 LIBRARY -BOOKS	Budget	166	
10-02340	18	Standing Order Books	20.06	0-01-29-390-100-231 LIBRARY -BOOKS	Budget	167	
10-02340	19	Standing Order Books	182.90	0-01-29-390-100-231 LIBRARY -BOOKS	Budget	168	
			516.11				
27305	08/03/10	THORN010 THORNBERRY'S APPLIANCE & TV					1898
10-02823	2	A/C FOR TRAILER AT LEAF FARM	269.00	0-01-26-290-100-202 DPW-EQUIPMENT PURCHASE	Budget	222	
10-02861	2	A/C FOR PARTS ROOM IN GARAGE	269.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	233	
			538.00				
27306	08/03/10	TOSHIO10 TOSHIBA BUSINESS SYSTEMS					1898
10-00326	7	Copier Maintence eStudio351C	100.70	0-01-29-390-100-280 LIBRARY SERVICE CONTRACTS	Budget	8	
10-02532	1	E-studio 351C Maintenance	1,493.40	0-01-29-390-100-280 LIBRARY SERVICE CONTRACTS	Budget	176	
			1,594.10				
27307	08/03/10	TOSHIB03 TOSHIBA BUSINESS SOLUTIONS					1898
10-02180	2	INK, ROLL, MASTERS, ETC	256.20	0-01-28-370-100-244 PARKS-PROGRAM SUPPLIES	Budget	154	
10-02180	3	INK, ROLL, MASTERS, ETC	42.25	0-01-28-370-100-244 PARKS-PROGRAM SUPPLIES	Budget	155	
			298.45				
27308	08/03/10	TOWNS010 TOWNSHIP HARDWARE					1898
10-01098	4	Maintenance Supplies	29.92	0-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES	Budget	85	
27309	08/03/10	UNITE060 UNITED STATES POSTAL SERVICE					1898
10-02870	1	Refill Postage Meter	6,000.00	0-01-29-390-100-223	Budget	238	

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LIBRARY POSTAGE							
27310	08/03/10	WERNE010 WERNER'S HOME IMPROVE., LLC &					1898
10-02914	1	2nd Payment Usa Rehab Work	5,812.00	T-18-56-850-800-000	Budget	243	
				COMMUNITY DEVELOPMENT DISBURSE			
27311	08/03/10	WWGRA010 W.W.GRAINGER, INC.					1898
10-02708	2	sewerage pump for deck drains	400.28	0-27-55-502-000-202	Budget	212	
				SWIM UTIL-EQUIPMENT PURCHASE			
27312	08/03/10	XEROX040 XEROX CORP.					1898
10-00328	10	Copier Rental/Maintenance	213.26	0-01-29-390-100-280	Budget	9	
				LIBRARY SERVICE CONTRACTS			
10-00328	11	Copier Rental/Maintenance	217.04	0-01-29-390-100-280	Budget	10	
				LIBRARY SERVICE CONTRACTS			
			430.30				
27313	08/03/10	ZIPSY010 ZIP SYSTEMS, INC.					1898
10-02732	2	ANNUAL ELEVATOR TEST @ MTCAC	870.00	0-01-28-370-100-280	Budget	217	
				PARKS-MISC. CONTRACTUAL			
27314	08/03/10	ATT 020 A T & T					1899
10-02254	7	LONG DISTANCE CHGS JULY 2010	38.69	0-01-31-440-200-271	Budget	2	
				UTILITIES-TELEPHONE-POLICE DEP			
27315	08/03/10	JCPL 010 JCP & L					1899
10-02860	2	MONTHLY STREET JULY 2010	66,267.91	0-01-31-435-200-271	Budget	6	
				STREET LIGHTS-ELECTRICITY			
27316	08/03/10	KOTUR001 KOTURO-RUGGIERO, GEN. CONTRACTOR					1899
10-02950	1	2nd Payment CDBG Rehab Project	11,204.00	T-18-56-850-800-000	Budget	9	
				COMMUNITY DEVELOPMENT DISBURSE			
27317	08/03/10	LAURAM01 LAURA MADISON					1899
10-03126	1	REIMBURSEMENT PARKING PERMIT	350.00	0-01-08-111-520	Revenue	10	
				TWSP CLERK-STICKER PERMIT TRAIN PARK LOT			
27318	08/03/10	TMAS 010 T & M ASSOCIATES					1899
10-03133	1	MIDD-G1016	1,200.75	0-01-20-165-100-299	Budget	11	
				ENGINEERING -STORM WATER MANAG			
27319	08/03/10	VERIBUSI VERIZON BUSINESS FIOS					1899
10-00264	8	VERUZIB FIOS CHARGES AUGUST	159.99	0-01-31-440-200-270	Budget	1	
				PBG-TELEPHONE			
27320	08/03/10	VERIZ010 VERIZON					1899
10-02273	3	FIRE/FIRST AID PHONE JULY 2010	607.45	0-01-31-440-200-271	Budget	3	
				UTILITIES-TELEPHONE-POLICE DEP			
10-02343	2	Monthly Internet Access JULY	1,050.00	0-01-29-390-100-284	Budget	4	
				TELECOMM-INTERNET (FORMERLY NEW SVS)			
10-02939	1	MONTHLY FRAME DELAY CHGS JULY	623.70	0-01-31-440-200-271	Budget	8	
				UTILITIES-TELEPHONE-POLICE DEP			

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			2,281.15				
27321	08/03/10	VERIZ030 VERIZON CABS					1899
10-02470	4	VERIZON CABS SERVICE AUG. 2010	525.95	0-01-31-440-200-270 PBG-TELEPHONE	Budget	5	
27322	08/03/10	WERNE010 WERNER'S HOME IMPROVE., LLC &					1899
10-02913	1	1st Payment Usa Rehab Work	5,813.00	T-18-56-850-800-000 COMMUNITY DEVELOPMENT DISBURSE	Budget	7	
27323	08/03/10	JCPL 010 JCP & L					1900
10-00583	13	Utility Bills JULY 2010	23.30	0-01-25-252-100-232 EMERG MGMT-ALARM MAINTENANCE	Budget	1	
10-02205	4	TWP ELECTRIC SERVICE JUNE 2010	2,775.91	0-01-31-430-200-271 PBG-ELECTRICITY	Budget	2	
10-02341	3	Elect.-Main,BAY,LIN JUNE 2010	18,522.24	0-01-29-390-100-271 LIBRARY UTILITIES-ELECTRICITY	Budget	3	
10-02883	2	2010 TWP. ELEC.SVC.JULY 2010	49,635.78	0-01-31-430-200-271 PBG-ELECTRICITY	Budget	4	
			70,957.23				
'24	08/03/10	TMAS 010 T & M ASSOCIATES					1900
10-03134	1	MIDD-14480	266.60	T-03-56-862-108-000 FERRARO BLD02-400 W. FRONT SOV	Budget	5	
10-03134	2	MIZB-R7420	605.94	T-03-56-864-524-009 SONIC RESTAURANT CASE 4918 B606 L2 TD	Budget	6	
10-03134	3	MIZB-R7440	464.75	T-03-56-864-526-009 Valley National Bank 2009-213 Prov006	Budget	7	
			1,337.29				
27325	08/05/10	AFLA010 AFLAC					1903
10-01950	5	AFLAC SERVICE FEE 2010 JULY	30.00	0-01-23-220-100-221 INSURANCE-ACCIDENT/HEALTH CLAI	Budget	12	
27326	08/05/10	AMERI230 AMERICAN WATER SHARED SERVICES					1903
10-02344	3	Monthly Water Service JULY	598.96	0-01-29-390-100-272 LIBRARY UTILITIES-WATER	Budget	18	
10-02448	5	2010 TWP.WATER SERVICE JULY	8,528.37	0-01-31-445-200-273 PBG-WATER (3 of 5)	Budget	19	
10-02448	6	2010 TWP.WATER SERVICE JULY	2,790.04	0-01-31-445-200-273 PBG-WATER (3 of 5)	Budget	20	
			11,917.37				
27327	08/05/10	BARBA020 BARBARA BORKE					1903
10-00150	6	LINE DANCE - SENIOR CENTER	56.25	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget	1	
27328	08/05/10	BERNARD BERNARD M. REILLY, LLC					1903
10-01486	5	PROVIDE LEGAL COUNSEL JUNE	8,142.10	0-01-20-155-100-212	Budget	8	

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10-02168	8	Legal Counsel - HR Labor JUNE	1,852.40	LEGAL-SPECIAL COUNSEL 0-01-20-155-100-211 HUMAN RESOURCES-LABOR ATTORNEY	Budget		15
			9,994.50				
27329	08/05/10	DSWAT010 DS WATERS OF AMERICA					1903
10-00293	6	Water Delivery JUNE 2010	7.66	0-01-43-490-100-201 COURT-MATERIALS & SUPPLIES	Budget		3
27330	08/05/10	HALLS010 HALL SECURITY					1903
10-00334	13	LOCKSMITH FEES	14.00	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		4
10-00334	14	LOCKSMITH FEES	7.00	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		5
10-03098	1	LOCKSMITH FEES	70.00	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		33
10-03098	3	LOCKSMITH FEES	55.00	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		34
			146.00				
27331	08/05/10	INSTI010 INSTITUTE FOR FORENSIC PSYCHOL					1903
10-03081	1	NEW HIRE PSYCHOLOGICAL EXAMS	1,700.00	0-01-25-240-100-299 POLICE-MEDICAL EXPENSES	Budget		32
27332	08/05/10	JCPL 010 JCP & L					1903
10-00583	14	Utility Bills JULY 2010	11.55	0-01-25-252-100-232 EMERG MGMT-ALARM MAINTENANCE	Budget		6
10-02860	3	TRAFFIC LIGHTS JULY 2010	3,458.07	0-01-31-435-200-271 STREET LIGHTS-ELECTRICITY	Budget		26
			3,469.62				
27333	08/05/10	JOSEPHK6 JOSEPH D. KEENAN					1903
10-03144	1	REIMBURSE PARKING PERMIT	350.00	0-01-08-111-520 TWSP CLERK-STICKER PERMIT TRAIN PARK LOT	Revenue		36
27334	08/05/10	KALDO010 KALDOR EMERGENCY LIGHTS					1903
10-01798	7	EQUIP INSTAL FOR NEW POLICE VE	1,415.00	T-03-56-802-142-000 POLICE-OFF DUTY ADMIN FEES PER	Budget		9
10-01798	8	EQUIP INSTAL FOR NEW POLICE VE	800.00	T-03-56-802-142-000 POLICE-OFF DUTY ADMIN FEES PER	Budget		10
			2,215.00				
27335	08/05/10	LANIG010 LANIGAN ASSOCIATES INC.					1903
10-02940	1	POINT BLANK VISION LEVEL IIIA	1,625.00	G-02-40-700-350-007 POLICE STATE BODY ARMOR REPLACEMENT	Budget		31
27336	08/05/10	MASER010 MASER CONSULTING P.A.					1903
10-02929	1	Webhosting fee	750.00	T-03-56-802-360-002 SPTRU GIS FEES	Budget		27

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10-02929	2	Webhosting fee	2,500.00	T-03-56-802-360-002 SPTRU GIS FEES	Budget		28
10-02929	3	Webhosting fee	2,500.00	T-03-56-802-360-002 SPTRU GIS FEES	Budget		29
10-02929	4	Webhosting fee	297.00	T-03-56-802-360-002 SPTRU GIS FEES	Budget		30
			6,047.00				
27337	08/05/10	MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY					1903
10-03136	2	Truckwash Sewer Connection Fee	4,354.00	C-04-55-908-949-007 CONST TRUCK WASH STATION KANES LANE	Budget		35
27338	08/05/10	NJEM 010 NJ E.M.A.					1903
10-02852	1	NJEMA Quarterly Meeting/Dinner	108.00	0-01-25-252-100-204 EMERG MGMT-TRAVEL & CONFERENCE	Budget		25
27339	08/05/10	SEARS010 SEARS HOLDINGS CORPORATION					1903
10-02763	2	JULY-COMMUTER PARKING LOT	191.25	0-01-28-370-100-280 PARKS-MISC. CONTRACTUAL	Budget		23
10-02763	4	AUGUST COMMUTER PARKING LOT	191.25	0-01-28-370-100-280 PARKS-MISC. CONTRACTUAL	Budget		24
			382.50				
27340	08/05/10	STATUE STATUE CRUISES					1903
10-02752	2	TEEN ADVENTURE TRIP - 8/09/10	202.40	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		22
27341	08/05/10	TED MALO TED MALONEY					1903
10-03145	1	REIMBURSE EXPENSES	141.90	0-01-26-290-100-207 DPW-MISCELLANEOUS EXPENSES	Budget		37
27342	08/05/10	TWPOF010 TWP.OF MIDD/QUALCARE					1903
10-02109	13	2010 Health Claims 7/30/2010	43,425.88	0-01-23-220-100-222 INSURANCE-EMPLOYEE HEALTH ACCI	Budget		13
10-02109	14	2010 Health Claims 7/23/2010	53,586.55	0-01-23-220-100-222 INSURANCE-EMPLOYEE HEALTH ACCI	Budget		14
10-02277	11	2010 HMO CLAIMS 7/23/2010	1,744.38	0-01-23-220-100-224 INSURANCE - HMO PREMIUMS	Budget		16
10-02277	12	2010 HMO CLAIMS 7/30/2010	5,677.76	0-01-23-220-100-224 INSURANCE - HMO PREMIUMS	Budget		17
			104,434.57				
27343	08/05/10	UPS 010 UPS					1903
10-00994	4	SHIPPING FEES JULY 2010	19.03	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		7
27344	08/05/10	US BANKC US BANK/CUST. FOR PHOENIX					1903
10-03147	1	BLK. 1010 LOT 73	4,200.00	T-03-56-860-123-008 TAX SALE PREMIUMS - 2008	Budget		38

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
7345	08/05/10	VERIZ010 VERIZON					1903
10-00291	8	Courtroom AUGUST 2010	202.73	0-01-43-490-100-201	Budget	2	
				COURT-MATERIALS & SUPPLIES			
10-02449	3	VERIZON CHARGES FOR AUG. 2010	4,223.45	0-01-31-440-200-270	Budget	21	
				PBG-TELEPHONE			
			4,426.18				
7346	08/05/10	VISION VISION SERVICE PLAN					1903
10-01861	5	2010 VISION PLAN AUGUST 2010	2,397.60	T-03-56-802-440-000	Budget	11	
				SPTRUST-SELF INSURANCE RIDER			
27347	08/05/10	NJDHSS NJDHSS					1904
10-02951	1	Application Fee Lead Insp Cert	150.00	T-18-56-850-800-000	Budget	1	
				COMMUNITY DEVELOPMENT DISBURSE			
Checking Account Totals			Paid	Void	Amount Void	Amount Paid	
			----	----	-----	-----	
		Checks:	278	0	0.00	1,651,435.64	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	278	0	0.00	1,651,435.64	
URRWIRE	CURR FUND WIRE TRANSFERS						
155	07/27/10	BOARD010 BOARD OF EDUCATION					1894
10-03013	1	DEBT SERVICE DUE JULY 31, 2010	3,976,245.00	0-01-55-901-000-001	Budget	1	
				SCHOOL TAXES PAYABLE			
156	08/04/10	TOWNS020 TOWNSHIP MIDDLETOWN					1902
10-03141	1	P/R JULY 23, 2010	511,138.63	0-01-25-240-100-108	Budget	1	
				POLICE - RETRO S/W			
157	08/06/10	TOWNS020 TOWNSHIP MIDDLETOWN					1907
10-03148	1	P/R AUGUST 6, 2010	17,726.77	0-01-20-100-100-101	Budget	1	
				A/E REGULAR SALARIES & WAGES			
10-03148	2	P/R AUGUST 6, 2010	1,422.32	0-01-20-100-100-104	Budget	2	
				A/E PART TIME SALARIES			
10-03148	3	P/R AUGUST 6, 2010	2,526.66	0-01-20-110-100-101	Budget	3	
				TOWNSHIP COMMITTEE - REGULAR			
10-03148	4	P/R AUGUST 6, 2010	2,073.60	0-01-20-120-100-101	Budget	4	
				TOWNSHIP CLERK SAL/WAGES			
10-03148	5	P/R AUGUST 6, 2010	1,065.63	0-01-20-120-100-104	Budget	5	
				TWP CLERK P/T S/W			
10-03148	6	P/R AUGUST 6, 2010	16,519.70	0-01-20-130-100-101	Budget	6	
				FINANCE-REGULAR SALARIES & WAG			
10-03148	7	P/R AUGUST 6, 2010	771.83	0-01-20-130-100-104	Budget	7	
				FINANCE- PART-TIME			
10-03148	8	P/R AUGUST 6, 2010	3,969.69	0-01-20-100-101-101	Budget	8	
				PURCHASING-REGULAR SALARIES &			
10-03148	9	P/R AUGUST 6, 2010	443.03	0-01-20-100-101-104	Budget	9	
				PURCHASING PART-TIME S/W			
10-03148	10	P/R AUGUST 6, 2010	11,472.12	0-01-20-150-100-101	Budget	10	
				ASSESSOR'S OFFICE - SALARIES & WAGES			

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: # PO #	Check Date	Vendor Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number
						Contract	Ref Seq
10-03148	11	P/R AUGUST 6, 2010	2,092.81	0-01-20-150-100-104 ASSESSOR'S OFFICE - PART TIME	Budget		11
10-03148	12	P/R AUGUST 6, 2010	8,796.05	0-01-20-145-100-101 COLLECTOR'S OFFICE - REGULAR S&W	Budget		12
10-03148	13	P/R AUGUST 6, 2010	15,201.46	0-01-43-490-100-101 COURT-SALARIES/WAGES	Budget		13
10-03148	14	P/R AUGUST 6, 2010	1,637.57	0-01-43-490-100-102 COURT-OVERTIME	Budget		14
10-03148	15	P/R AUGUST 6, 2010	129.13	0-01-43-490-100-103 COURT-TEMP/SUMMER HELP	Budget		15
10-03148	16	P/R AUGUST 6, 2010	848.56	0-01-21-180-101-101 PLANNING BOARD-REGULAR SALARIE	Budget		16
10-03148	17	P/R AUGUST 6, 2010	81.83	0-01-21-180-101-102 PLANNING BOARD-OVERTIME	Budget		17
10-03148	18	P/R AUGUST 6, 2010	80.00	0-01-21-180-101-103 PLANNING BOARD- MINUTES	Budget		18
10-03148	19	P/R AUGUST 6, 2010	8,904.69	0-01-21-180-100-101 PLANNING-REGULAR SALARIES & WA	Budget		19
10-03148	20	P/R AUGUST 6, 2010	848.56	0-01-21-185-100-101 ZONING BOARD-REGULAR SALARIES	Budget		20
10-03148	21	P/R AUGUST 6, 2010	81.83	0-01-21-185-100-102 ZONING BOARD OVERTIME	Budget		21
10-03148	22	P/R AUGUST 6, 2010	80.00	0-01-21-185-100-103 ZONING BOARD-MINUTES	Budget		22
10-03148	23	P/R AUGUST 6, 2010	9,725.94	0-01-20-140-100-101 MIS-REGULAR SALARIES & WAGES	Budget		23
10-03148	24	P/R AUGUST 6, 2010	46.92	0-01-20-140-100-103 MIS-OVERTIME	Budget		24
10-03148	25	P/R AUGUST 6, 2010	2,209.26	0-01-25-275-100-101 PROSECUTOR-REGULAR SALARIES &	Budget		25
10-03148	26	P/R AUGUST 6, 2010	361,778.51	0-01-25-240-100-101 POLICE - PATROL S/W	Budget		26
10-03148	27	P/R AUGUST 6, 2010	10,578.90	0-01-25-240-100-103 POLICE-OVERTIME	Budget		27
10-03148	28	P/R AUGUST 6, 2010	200.00	0-01-25-240-100-103 POLICE-OVERTIME	Budget		28
10-03148	29	P/R AUGUST 6, 2010	40.00	0-01-25-240-100-103 POLICE-OVERTIME	Budget		29
10-03148	30	P/R AUGUST 6, 2010	996.50	0-01-25-240-100-105 POLICE-SPECIAL OFFICERS CLASS	Budget		30
10-03148	31	P/R AUGUST 6, 2010	36,934.29	0-01-25-240-100-117 PD-CLERICAL/TELCOM SALARIES & WAG	Budget		31
10-03148	32	P/R AUGUST 6, 2010	2,176.77	0-01-25-240-100-118 PD-CLERICAL/TELCOM OVERTIME	Budget		32
10-03148	33	P/R AUGUST 6, 2010	32,814.16	0-01-22-195-100-101 INSPECTIONS - BUILDING S/W	Budget		33
10-03148	34	P/R AUGUST 6, 2010	446.62	0-01-22-195-100-103 INSPECTIONS-OVERTIME	Budget		34
10-03148	35	P/R AUGUST 6, 2010	2,906.86	0-01-22-195-100-104 INSPECTIONS-PART-TIME S/W	Budget		35
10-03148	36	P/R AUGUST 6, 2010	1,118.27	0-01-25-252-100-101 EMERG MGMT-REGULAR SALARIES &	Budget		36
10-03148	37	P/R AUGUST 6, 2010	1,703.75	0-01-25-265-100-267	Budget		37

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
10-03148	38	P/R AUGUST 6, 2010	3,806.95	FIRE-ACADEMY MATERIALS 0-01-25-265-101-101	Budget		38
10-03148	39	P/R AUGUST 6, 2010	117,412.78	UNIFORM FIRE SAFETY-REGULAR SA 0-01-26-290-100-101	Budget		39
10-03148	40	P/R AUGUST 6, 2010	2,200.97	DPW-REGULAR SALARIES & WAGES 0-01-26-290-100-104	Budget		40
10-03148	41	P/R AUGUST 6, 2010	4,810.89	DPW-OVERTIME 0-01-26-290-100-107	Budget		41
10-03148	42	P/R AUGUST 6, 2010	5,018.77	DPW-SEASONAL S/W 0-01-26-290-100-101	Budget		42
10-03148	43	P/R AUGUST 6, 2010	213.44	DPW-REGULAR SALARIES & WAGES 0-01-26-305-100-101	Budget		43
10-03148	44	P/R AUGUST 6, 2010	9,135.17	RECYCLING-SALARIES & WAGES 0-01-26-305-100-101	Budget		44
10-03148	45	P/R AUGUST 6, 2010	44.36	RECYCLING-SALARIES & WAGES 0-01-26-305-100-102	Budget		45
10-03148	46	P/R AUGUST 6, 2010	10,071.76	RECYCLING- OVERTIME WAGES 0-01-27-330-100-101	Budget		46
10-03148	47	P/R AUGUST 6, 2010	1,793.46	HEALTH-REGULAR SALARIES & WAGE 0-01-27-345-100-101	Budget		47
10-03148	48	P/R AUGUST 6, 2010	52,913.21	PUB ASSIST-REGULAR SALARIES & 0-01-28-370-100-101	Budget		48
10-03148	49	P/R AUGUST 6, 2010	3,491.30	PARKS-REGULAR SALARIES & WAGES 0-01-28-370-100-101	Budget		49
10-03148	50	P/R AUGUST 6, 2010	35,041.03	PARKS-REGULAR SALARIES & WAGES 0-01-28-370-100-104	Budget		50
10-03148	51	P/R AUGUST 6, 2010	1,677.72	PARKS-PART-TIME SALARIES & WAG 0-01-28-370-100-125	Budget		51
10-03148	52	P/R AUGUST 6, 2010	70,795.62	ART CENTER - REGULAR 0-01-29-390-100-101	Budget		52
10-03148	53	P/R AUGUST 6, 2010	3,021.05	LIBRARY-REGULAR SALARIES & WAG 0-01-27-330-101-101	Budget		53
10-03148	54	P/R AUGUST 6, 2010	2,381.79	CROSSROADS - SALARY 0-01-42-101-202-101	Budget		54
10-03148	55	P/R AUGUST 6, 2010	45,184.50	INTRCLCL AGRMNT MON CTY-SHUTTLE BUS S/W 0-01-36-472-200-284	Budget		55
10-03148	56	P/R AUGUST 6, 2010	313.45	STATUTORY-SOCIAL SECURITY 0-01-23-225-100-225	Budget		56
10-03148	57	P/R AUGUST 6, 2010	5,317.57	INSURANCE-UNEMPLOYMENT 0-01-29-390-100-286	Budget		57
10-03148	59	P/R AUGUST 6, 2010	14,437.50	LIBRARY-EMPLOYEE BENEFITS T-03-56-802-141-000	Budget		58
10-03148	60	P/R AUGUST 6, 2010	161.48	POLICE-OFF DUTY SALARIES-FEE T-03-56-802-142-000	Budget		59
10-03148	61	P/R AUGUST 6, 2010	384.62	POLICE-OFF DUTY ADMIN FEES PER T-03-56-802-410-000	Budget		60
10-03148	62	P/R AUGUST 6, 2010	4,526.89	SPTRUST PUBLIC DEFENDER TRUST T-03-56-802-200-001	Budget		61
10-03148	63	P/R AUGUST 6, 2010	2,276.58	SP TRUST- GREEN ACRES T-18-56-850-800-000	Budget		62
10-03148	64	P/R AUGUST 6, 2010	4,412.22	COMMUNITY DEVELOPMENT DISBURSE T-19-56-850-800-000	Budget		63
				ANIMAL FUND EXPENDITURES			

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(#	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number
	PO #	Item	Description				Contract	Ref Seq
10-03148	65	P/R	AUGUST 6, 2010	26,355.96	0-27-55-501-000-101	Budget		64
					SWIM UTIL SAL/WAGES-STRAIGHT T			
10-03148	66	P/R	AUGUST 6, 2010	2,016.19	0-27-55-501-000-101	Budget		65
					SWIM UTIL SAL/WAGES-STRAIGHT T			
10-03148	67	P/R	AUGUST 6, 2010	218,621.61	0-01-25-240-100-101	Budget		66
					POLICE - PATROL S/W			
10-03148	68	P/R	AUGUST 6, 2010	14,725.52	0-01-25-240-100-102	Budget		67
					POLICE - SUPERIORS S/W			
10-03148	69	P/R	AUGUST 6, 2010	5,840.34	0-01-25-240-100-103	Budget		68
					POLICE-OVERTIME			
10-03148	70	P/R	AUGUST 6, 2010	275,827.74	0-01-25-240-100-108	Budget		69
					POLICE - RETRO S/W			
10-03148	71	P/R	AUGUST 6, 2010	560.00	G-02-40-700-365-008	Budget		70
					PEDESTRIAN SAFETY GRANT			

1,505,243.03

158 08/06/10 BOARD010 BOARD OF EDUCATION
10-03156 1 AUGUST 2010 SCHOOL TAXES

24,450,644.00 0-01-55-901-000-001
SCHOOL TAXES PAYABLE

Budget

1908
1

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	4	0	0.00	30,443,270.66
Direct Deposit:	0	0	0.00	0.00
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Total:	4	0	0.00	30,443,270.66

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	282	0	0.00	32,094,706.30
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	282	0	0.00	32,094,706.30

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nd Description	Fund	Budget Total	Revenue Total
RRRENT FUND	0-01	31,439,078.61	700.00
	0-15	174,188.58	0.00
WATER UTILITY	0-27	40,496.48	0.00
Year Total:		31,653,763.67	700.00
IRRRRENT FUND	9-01	3,948.70	0.00
GENERAL CAPITAL	C-04	277,556.85	0.00
WARRANT FUND	G-02	11,397.64	0.00
TRUST - OTHER	T-03	106,443.64	0.00
	T-18	36,483.58	0.00
	T-19	4,412.22	0.00
Year Total:		147,339.44	0.00
Total of All Funds:		32,094,006.30	700.00

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732)615-2093
Fax: (732)615-3202

Nicola Trasente, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

AUGUST 2, 2010

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2009	\$ 312,161.24
CURRENT ACCOUNT – 2010	2,552,512.76
SPECIAL TRUST ACCOUNT	200,363.12
CAPITAL ACCOUNT	454,528.98
DOG TAX ACCOUNT	9,243.66
COMM.DEV.GRANT ACCOUNT	4,830.55
GRANT FUND ACCOUNT	43,020.37
SWIMMING POOL – CURRENT	48,859.11
SWIMMING POOL – CAPITAL	- 0 -

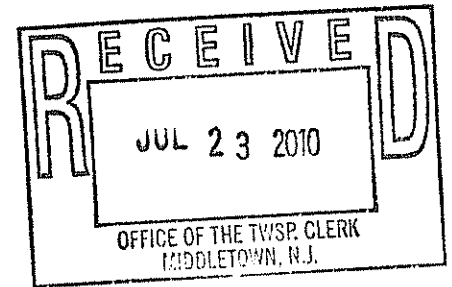
GRAND TOTAL \$ ~~3,625,519.79~~

LESS VOIDS \$ 3,616,419.79

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF AUGUST 2, 2010.


NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

SPECIAL CHECK #26520 VOIDED \$9100.00



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Range of Checking Accts: CURRENT to CURRWIRE Range of Check Dates: 07/14/10 to 07/23/10
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #		Item Description					Ref Seq
CURRENT							
26891	07/14/10	33 SOMER 33 SOMERSET STREET, LLC					1873
10-02793	1	BLK. 306 LOT 133	2,500.00	T-03-56-860-125-010	Budget	61	
				TAX SALE PREMIUMS - 2010			
26892	07/14/10	ACCESS ACCESS OF NJ CNA SERVICES					1873
10-02125	2	JUNE JANITORIAL SERVICES	11,500.00	0-01-26-310-100-259	Budget	35	
				PBG-MAINT OF TWP PROPERTY			
26893	07/14/10	ACCURIN ACCURINT					1873
10-00319	6	2010 MAINT.CONTRACT JUNE	130.00	0-01-25-240-100-232	Budget	7	
				POLICE-EQUIPMENT MAINTENANCE			
26894	07/14/10	ADP INC ADP, INC.					1873
10-00963	4	TIME CLOCKS	280.09	0-01-28-370-100-280	Budget	15	
				PARKS-MISC. CONTRACTUAL			
26895	07/14/10	ALLAM030 ALL AMERICAN PRINT & COPY					1873
10-02513	1	SWIM CLUB PASS BOOKLETS	325.00	0-27-55-502-000-209	Budget	43	
				SWIM UTIL-PRINTING AND ADVERTI			
26896	07/14/10	AMER1250 AMERIGAS-BORDENTOWN					1873
10-02216	3	gas charges @ swim club JUNE	364.81	0-27-55-503-000-269	Budget	37	
				SWIM UTIL-ELECTRICITY			
26897	07/14/10	ATT MOBI AT&T MOBILITY					1873
10-00795	5	SVC.FIRE DEPT. JUNE 2010	111.85	0-01-25-265-100-333	Budget	14	
				FIRE-EMERGENCY SERVICES FIELD			
26898	07/14/10	BAC TAX BAC TAX SERVICES CORP.					1873
10-02794	1	BLK. 950 LOT 10	1,168.81	0-01-55-903-000-001	Budget	62	
				Refund Tax Overpayments			
26899	07/14/10	BARBA030 BARBARA J. MICELI					1873
10-02795	1	REIMB. NOTARY PUBLIC RENEWAL	25.00	0-01-27-345-100-205	Budget	63	
				DUES/SUBSCRIPTIONS			
26900	07/14/10	BERNARD BERNARD M. REILLY, LLC					1873
10-01486	3	LEGAL COUNSEL APRIL TAX APPEAL	6,466.50	0-01-20-155-100-212	Budget	20	
				LEGAL-SPECIAL COUNSEL			
10-02168	6	GENERAL LITIGATION APRIL 2010	570.40	0-01-20-155-100-211	Budget	36	
				HUMAN RESOURCES-LABOR ATTORNEY			
			7,036.90				
301	07/14/10	BOUND010 BOUND TREE MEDICAL, LLC.					1873
10-01948	1	EPIPEN 2 PK .3MG 1:1000	2,622.00	0-01-25-260-100-201	Budget	30	
				FIRST AID MATERIALS & SUPPLIES			
10-01948	2	EPIPEN 2 PK .15MG 1:1000	2,622.00	0-01-25-260-100-201	Budget	31	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
10-01948	3	CREDIT MEMO	294.40-	FIRST AID MATERIALS & SUPPLIES 0-01-25-260-100-201	Budget		32
				FIRST AID MATERIALS & SUPPLIES			
			4,949.60				
26902	07/14/10	CENTRAL1 CENTRAL JERSEY DISPOSAL					1873
10-01767	5	TIPPING FEES FOR 2010	101,820.16	0-15-26-305-000-290 SWD DISPOSAL FEES	Budget	24	
26903	07/14/10	CHARL030 CHARLES J. EHRET					1873
10-02796	1	REIMBURSE SUPPLIES	25.37	0-01-25-252-100-201 EMERG MGMT-MATERIALS & SUPPLIE	Budget	64	
26904	07/14/10	CHARL090 CHARLES ROGERS III					1873
10-02797	1	REIMB.EMER. TIRE REPLACEMENT	20.00	0-01-25-252-100-201 EMERG MGMT-MATERIALS & SUPPLIE	Budget	65	
26905	07/14/10	CHRIS020 CHRIS A. DANISH					1873
10-02798	1	2010 SPRING ROLLER HOCKEY	2,500.00	T-03-56-802-200-002 GREEN ACRES TRUST-ROLLER HOCKE	Budget	66	
26906	07/14/10	CODE 3 CODE 3 INCORPORATED					1873
10-02093	2	LIGHT BARS FOR NEW POLICE VEH	17,290.00	T-03-56-802-142-000 POLICE-OFF DUTY ADMIN FEES PER	Budget	33	
26907	07/14/10	COMCAST COMCAST					1873
10-00794	6	INTERNET SERVICE TKBRC JULY	95.18	0-01-28-370-100-280 PARKS-MISC. CONTRACTUAL	Budget	13	
26908	07/14/10	CONSO011 CONSOLIDATED DESIGN					1873
09-03942	5	CONSTRUCT CAR WASH PER BID	27,675.20	C-04-55-908-949-007 CONST TRUCK WASH STATION KANES LANE	Budget	3	
26909	07/14/10	CROWN010 CROWN TIRE MART					1873
10-02621	1	Tire 410/350 X 4 Saw tooth	20.00	0-01-25-252-100-201 EMERG MGMT-MATERIALS & SUPPLIE	Budget	54	
10-02621	2	Tubes for 410/350 X 4 tire	12.00	0-01-25-252-100-201 EMERG MGMT-MATERIALS & SUPPLIE	Budget	55	
10-02621	3	Mounting tires to rims	20.00	0-01-25-252-100-201 EMERG MGMT-MATERIALS & SUPPLIE	Budget	56	
			52.00				
26910	07/14/10	CRUSA010 CRUSADER LIEN SERVICES					1873
10-02799	1	BLK. 99 LOT 1.02	12,100.00	T-03-56-860-123-008 TAX SALE PREMIUMS - 2008	Budget	67	
26911	07/14/10	DORONM77 DORON MILBAUM					1873
10-02800	1	REFUND SWIM CLASSES	70.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	68	
10-02800	2	LESS PROCESSING FEE	5.00-	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	69	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
#	Item	Description					Seq
			65.00				
26912	07/14/10	FARMING9 FARMINGDALE TRACTOR CORP					1873
10-00745	2	repairs to snowblowers, etc	627.60	0-01-28-370-100-237 PARKS-MAINTENANCE OF MOWING EQ	Budget	12	
26913	07/14/10	HALLS010 HALL SECURITY					1873
10-00334	10	LOCKSMITH FEES	14.00	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget	8	
26914	07/14/10	JAMES220 JAMES W. MASTRIANI					1873
10-02548	1	ARBITRATION MEDIATION	762.50	0-01-20-155-100-215 LEGAL-POLICE COUNSEL	Budget	51	
26915	07/14/10	JAMESBER JAMES BERUBE, ESQ					1873
10-02691	1	Substitute Judge 6/16/10	500.00	0-01-43-490-100-323 COURT SUB MAGISTRATE	Budget	59	
26916	07/14/10	JOSEPH S THE ESTATE OF JOSEPH STEELMAN					1873
10-02699	1	LIFE INSURANCE BENEFITS	5,000.00	T-03-56-802-440-000 SPTRUST-SELF INSURANCE RIDER	Budget	60	
26917	07/14/10	KALDO010 KALDOR EMERGENCY LIGHTS					1873
10-01798	5	EQUIP INSTAL FOR NEW POLICE VE	1,600.00	T-03-56-802-142-000 POLICE-OFF DUTY ADMIN FEES PER	Budget	28	
26918	07/14/10	KATHLEE7 KATHLEEN RUBICK					1873
10-02801	1	REFUND SWIM TEAM	50.00	0-27-08-500-610 SWIM UTIL- SWIMMING LESSONS	Revenue	70	
26919	07/14/10	LANIG010 LANIGAN ASSOCIATES INC.					1873
10-00335	6	POLICE SUPPLIES	228.00	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget	9	
26920	07/14/10	LISAMUS6 LISA MUSUMECI					1873
10-02802	1	REFD.CROYDON HALL SUMMER CAMP	150.00	T-03-56-802-200-003 GREEN ACRES TRUST - SUMMER RECREATION	Budget	71	
10-02802	2	LESS PROCESSING FEE	5.00-	T-03-56-802-200-003 GREEN ACRES TRUST - SUMMER RECREATION	Budget	72	
			145.00				
26921	07/14/10	LORICORR LORI CORRIGAN					1873
10-02507	1	Paint &Material Reimbursement	564.37	G-02-40-700-357-008 NEIGHBORHOOD PRESERVATION GRANT	Budget	40	
26922	07/14/10	MEGANPE8 MEGAN PENNINGTON					1873
10-02803	1	REFUND THORNE SUMMER CAMP	80.00	T-03-56-802-200-003 GREEN ACRES TRUST - SUMMER RECREATION	Budget	73	
10-02803	2	LESS PROCESSING FEE	5.00-	T-03-56-802-200-003 GREEN ACRES TRUST - SUMMER RECREATION	Budget	74	

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PO #	Item	Description					Seq
			75.00				
26923	07/14/10	MERID040 MERIDIAN OCCUPATIONAL HEALTH					1873
10-02573	2	NEW HIRE EMPLOYEE PHYSICAL	100.00	0-01-20-100-100-210	Budget	52	
				A/E NEW EMPLOYEE PHYSICALS			
10-02573	3	NEW HIRE EMPLOYEE PHYSICAL	100.00	0-01-20-100-100-210	Budget	53	
				A/E NEW EMPLOYEE PHYSICALS			
			200.00				
26924	07/14/10	MOTOR020 MOTOROLA INC. C/O ALLCOMM TECH					1873
10-02508	1	CDM1250 RADIO	578.56	0-01-25-265-100-334	Budget	41	
				FIRE-POLICE			
26925	07/14/10	NAYL0010 NAYLOR'S AUTO PARTS					1873
10-01669	10	vehicle parts, repairs, etc	103.00	0-01-28-370-100-231	Budget	21	
				PARKS-HEAVY EQUIPMENT MAINTENA			
10-01669	11	vehicle parts, repairs, etc	46.99	0-01-28-370-100-231	Budget	22	
				PARKS-HEAVY EQUIPMENT MAINTENA			
10-01669	12	vehicle parts, repairs, etc	16.74	0-01-28-370-100-231	Budget	23	
				PARKS-HEAVY EQUIPMENT MAINTENA			
			166.73				
26926	07/14/10	NJFIR010 NJ FIRE EQUIPMENT COMPANY					1873
09-03864	1	GAS METERS	25,238.40	G-02-40-700-389-009	Budget	1	
				HOMELAND SECURITY GRANT FEDERAL			
09-03864	2	GAS METERS	6,309.60	G-02-40-899-345-009	Budget	2	
				FEDERAL HOMELAND SECURITY GRANT MATCH			
10-01432	1	FACE PIECES FOR NEW BASIC	8,532.00	0-01-25-265-100-234	Budget	17	
				FIRE-AIR UNIT EXPENSES			
10-01432	2	CYLINDER ONLY NO VALVE AV2000	17,167.50	0-01-25-265-100-234	Budget	18	
				FIRE-AIR UNIT EXPENSES			
			57,247.50				
26927	07/14/10	NJNAT010 NJ NATURAL GAS CO.					1873
10-00304	7	SVCS.-Main&Bayshore JUNE 2010	872.43	0-01-29-390-100-273	Budget	6	
				LIBRARY UTILITIES-GAS			
26928	07/14/10	OSWAL010 OSWALD ENTERPRISES INC.					1873
10-02511	1	TV'ING TWP DRAINAGE PIPES	2,100.00	0-01-26-290-100-258	Budget	42	
				DPW-DRAINAGE			
26929	07/14/10	PALEY-LL PALEY-LLOYD-DONOHUE					1873
10-00653	4	JANITORIAL SUPPLIES REC CENTER	120.00	T-03-56-802-200-001	Budget	11	
				SP TRUST- GREEN ACRES			
26930	07/14/10	PAULADA7 PAULA DAZIO					1873
10-02804	1	REFUND TEEN ADVENTURES TRIP	35.00	T-03-56-802-200-001	Budget	75	
				SP TRUST- GREEN ACRES			
10-02804	2	LESS PROCESSING FEE	5.00	T-03-56-802-200-001	Budget	76	
				SP TRUST- GREEN ACRES			

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#		Item Description				Ref Seq	
			30.00				
26931	07/14/10	PLYMOUTH PLYMOUTH PARK TAX SERVICES LLC					1873
10-02805	1	BLK. 554 LOT 10	1,000.00	T-03-56-860-123-008 TAX SALE PREMIUMS - 2008	Budget	77	
26932	07/14/10	RE-ACTIO RE-ACTION AUTO GLASS					1873
10-01390	3	WINDSHIELD REPAIRS FOR 2010	510.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	16	
26933	07/14/10	RHINO010 RHINO LININGS OF NEW JERSEY					1873
10-02394	2	BED LINER FOR PICK UP TRUCK	445.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	39	
26934	07/14/10	RKPRO010 RK PRODUCTIONS					1873
10-02631	2	Leonardo Beach party 7/15/10	190.00	0-01-30-420-200-208 CELEBRATION OF PUBLIC EVENTS	Budget	58	
26935	07/14/10	SALSP010 SAL SPINALE					1873
10-02806	1	2010 SPRING ROLLER HOCKEY	1,000.00	T-03-56-802-200-002 GREEN ACRES TRUST-ROLLER HOCKEY	Budget	78	
26936	07/14/10	STAPLES STAPLES ADVANTAGE					1873
10-02540	1	PURCHASING	14.72	0-01-20-100-101-201 PURCHASING-MATERIALS & SUPPLIE	Budget	45	
10-02540	2	FIRE PREVENTION	62.30	0-01-25-265-101-201 UNIFORM FIRE SAFETY-MATERIALS	Budget	46	
10-02540	3	COURT	200.75	0-01-43-490-100-201 COURT-MATERIALS & SUPPLIES	Budget	47	
10-02540	4	FIRE PREVENTION	19.94	0-01-25-265-101-201 UNIFORM FIRE SAFETY-MATERIALS	Budget	48	
10-02540	5	FIRE PREVENTION	6.96	0-01-20-100-101-201 PURCHASING-MATERIALS & SUPPLIE	Budget	49	
10-02540	6	FIRE PREVENTION	19.94	0-01-25-265-101-201 UNIFORM FIRE SAFETY-MATERIALS	Budget	50	
			270.81				
26937	07/14/10	STORR010 STORR TRACTOR COMPANY					1873
10-01768	4	GROUNDMASTER PARTS, ETC	197.27	0-01-28-370-100-237 PARKS-MAINTENANCE OF MOWING EQ	Budget	25	
10-01768	5	GROUNDMASTER PARTS, ETC	29.36	0-01-28-370-100-237 PARKS-MAINTENANCE OF MOWING EQ	Budget	26	
10-01768	6	GROUNDMASTER PARTS, ETC	30.66	0-01-28-370-100-237 PARKS-MAINTENANCE OF MOWING EQ	Budget	27	
10-02515	2	EMERGENCY REPAIRS BEACH MACH	1,350.00	0-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget	44	
			1,607.29				
26938	07/14/10	SUBUR010 SUBURBAN BUILDING PRODUCTS					1873
10-01479	2	MISC PARTS FOR BUILDING MAINT	65.00	0-01-26-290-100-201	Budget	19	

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PB&G MATERIALS & SUPPLIES							
26939	07/14/10	SUSANA55 SUSAN ALEXANDER					1873
10-02807	1	REFUND THOMPSON SUMMER CAMP	80.00	T-03-56-802-200-003	Budget		79
				GREEN ACRES TRUST - SUMMER RECREATION			
10-02807	2	LESS PROCESSING FEE	5.00	T-03-56-802-200-003	Budget		80
				GREEN ACRES TRUST - SUMMER RECREATION			
			75.00				
26940	07/14/10	TERRYCOS TERRY COSGROVE					1873
10-02808	1	REFUND YANKEE/MARINER TICKET	43.00	T-03-56-802-200-001	Budget		81
				SP TRUST- GREEN ACRES			
26941	07/14/10	THOMASV3 THOMAS VASZUEZ					1873
10-02809	1	REFUND SWIM LIFEGUARD LICENSE	100.00	0-01-28-380-100-238	Budget		82
				PARKS BEACH MAINT			
26942	07/14/10	TMAS 010 T & M ASSOCIATES					1873
10-02810	1	MIDD-G1016	53.28	0-01-20-165-100-299	Budget		83
				ENGINEERING -STORM WATER MANAG			
10-02810	2	MIDD-09841STORMWATER MGMT PH11	2,055.00	9-01-20-165-100-298	Budget		84
				ENGINEER-OTHER ENGINEERING FEE			
10-02810	3	MIDD-G1016	357.75	0-01-20-165-100-299	Budget		85
				ENGINEERING -STORM WATER MANAG			
10-02810	4	MIDD-G1012PROJECTS NOT PROGRAM	815.52	0-01-20-165-100-298	Budget		86
				ENGINEER-OTHER ENGINEERING FEE			
			3,281.55				
26943	07/14/10	TWO-ADS THE TWO RIVER TIMES					1873
10-00019	19	2010 AD PUBLICATIONS	9.88	0-01-21-180-100-209	Budget		4
				PLANNING-PRINTING & ADVERTISIN			
10-00019	20	2010 AD PUBLICATIONS	19.00	0-01-21-180-100-209	Budget		5
				PLANNING-PRINTING & ADVERTISIN			
			28.88				
26944	07/14/10	TWPOF010 TWP.OF MIDD/QUALCARE					1873
10-02109	10	2010 Health Claims JULY 2,2010	84,287.77	0-01-23-220-100-222	Budget		34
				INSURANCE-EMPLOYEE HEALTH ACCI			
26945	07/14/10	VERIZ010 VERIZON					1873
10-00495	7	Utility bills JULY 2010	27.37	0-01-25-252-100-232	Budget		10
				EMERG MGMT-ALARM MAINTENANCE			
10-02342	2	Phone Service JULY 2010	1,847.47	0-01-29-390-100-270	Budget		38
				LIBRARY UTILITIES-TELEPHONE			
			1,874.84				
26946	07/14/10	WERNE030 WERNERS DODGE					1873
10-01855	5	MISC AUTOMOTIVE PARTS FOR 2010	108.58	0-01-26-315-100-210	Budget		29
				DPW - AUTO MAINTENANCE			

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						Contract	Ref Seq
26947	07/14/10	WWGRA010 W.W.GRAINER, INC.					1873
10-02622	1	N95 Disp Respirator	17.06	0-01-25-265-101-204	Budget	57	
				UNIFORM FIRE SAFETY-TRAVEL/CON			
26948	07/14/10	TMAS 010 T & M ASSOCIATES					1874
10-02811	1	MIDD-10280	1,194.04	C-04-55-907-931-001	Budget	1	
				DREDGING OF SHADOW LAKE			
10-02811	2	MIDD-10280	456.75	C-04-55-907-931-001	Budget	2	
				DREDGING OF SHADOW LAKE			
10-02811	3	MIDD-10111	68.26	C-04-55-908-949-003	Budget	3	
				DRAINAGE IMP -FISH HAWK & GRAND TOUR			
10-02811	4	MIDD-08680	4,732.32	C-04-55-908-949-005	Budget	4	
				REPLACEMENT OF UNDERGROUND STORAGE TANKS			
10-02811	5	MIDD-10280	700.00	C-04-55-907-931-001	Budget	5	
				DREDGING OF SHADOW LAKE			
10-02811	6	MIDD-10241	643.50	C-04-55-907-907-005	Budget	6	
				MISC CURB/SIDEWALK/ROAD IMP			
10-02811	7	MIDD-08680	5,566.56	C-04-55-908-949-005	Budget	7	
				REPLACEMENT OF UNDERGROUND STORAGE TANKS			

			13,361.43				
26949	07/16/10	ADD-0010 ADD-ON-POOLS, INC					1876
10-01997	11	balancing chemicals, etc	186.90	0-27-55-502-000-201	Budget	33	
				SWIM UTIL-POOL MATERIALS/SUPPL			
10-01997	12	balancing chemicals, etc	32.00	0-27-55-502-000-201	Budget	34	
				SWIM UTIL-POOL MATERIALS/SUPPL			
10-01997	13	balancing chemicals, etc	16.00	0-27-55-502-000-201	Budget	35	
				SWIM UTIL-POOL MATERIALS/SUPPL			
10-01997	14	balancing chemicals, etc	32.00	0-27-55-502-000-201	Budget	36	
				SWIM UTIL-POOL MATERIALS/SUPPL			
10-01997	15	balancing chemicals, etc	32.00	0-27-55-502-000-201	Budget	37	
				SWIM UTIL-POOL MATERIALS/SUPPL			

			298.90				
26950	07/16/10	AMC INDU AMC INDUSTRIES, LLC					1876
10-01185	1	PROVIDE 2010 ROAD RESURFACING	167,341.43	C-04-55-909-985-003	Budget	20	
				RESURFACING OF VARIOUS ROADS			
26951	07/16/10	AMERI230 AMERICAN WATER SHARED SERVICES					1876
10-02151	3	MONTHLY HYDRANTS JUNE 2010	56,267.56	0-01-25-445-100-273	Budget	43	
				FIRE-HYDRANT SERVICES			
10-02448	4	2010 TWNP.WATER SERVICE JUNE	948.15	0-01-31-445-200-273	Budget	57	
				PBG-WATER (3 of 5)			

			57,215.71				
352	07/16/10	AMONT010 A. MONTONE CONSTRUCTION					1876
09-02793	7	2009 ROAD RESURFACING PROGRAM	28,096.84	C-04-55-908-949-002	Budget	1	
				RESURFACING OF VARIOUS ROADS			

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26953	07/16/10	APPRO010 THE APPROVED REALTY GROUP, LLC					1876
10-02887	1	BLK. 207 LOT 9	300.00	T-03-56-860-123-008 TAX SALE PREMIUMS - 2008	Budget	84	
26954	07/16/10	ARTHJOHN ARTHUR JOHNSEN					1876
10-02886	1	STREET OPENING PERMIT	250.00	T-03-56-875-875-009 Lisa & Arthur Johnson 09-70 Pool	Budget	83	
26955	07/16/10	ARTHU030 ARTHUR & MARY LOU BYRD					1876
10-02884	1	STREET OPENING PERMIT	250.00	T-03-56-875-605-010 BYRD, MARY LOU 10-85 POOL	Budget	81	
26956	07/16/10	ASBUR020 ASBURY PARK PRESS					1876
10-00904	6	ADVERTISING PESTICIDE SPRAYING	59.40	0-01-26-290-100-207 DPW-MISCELLANEOUS EXPENSES	Budget	19	
26957	07/16/10	ATT 030 A T & T					1876
10-00292	4	2010 Long Dist.Ph.Video JUNE	10.39	0-01-43-490-100-201 COURT-MATERIALS & SUPPLIES	Budget	14	
10-02122	2	A T & T CHARGES FOR JUNE 2010	1,002.88	0-01-31-440-200-270 PBG-TELEPHONE	Budget	42	
			----- 1,013.27				
26958	07/16/10	BEAC0010 BEACON AWARDS & SIGNS					1876
10-02758	2	American flags various parks	944.00	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget	79	
26959	07/16/10	BERNARD BERNARD M. REILLY, LLC					1876
10-01486	4	LEGAL COUNSEL TAX APPEALS MAY	5,143.30	0-01-20-155-100-212 LEGAL-SPECIAL COUNSEL	Budget	26	
10-02168	7	Legal Counsel - HR Labor MAY	344.30	0-01-20-155-100-211 HUMAN RESOURCES-LABOR ATTORNEY	Budget	45	
			----- 5,487.60				
26960	07/16/10	BUILD010 BUILDER'S GENERAL SUPPLY CO.					1876
10-00392	3	LUMBER SUPPLIES FOR TRAINING	56.58	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget	15	
26961	07/16/10	CIRCL030 CIRCLE CHEVROLET					1876
10-02395	2	MISC AUTOMOTIVE PARTS FOR 2010	493.89	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget	56	
26962	07/16/10	COOPE010 COOPER ELECTRIC SUPPLY					1876
10-00654	2	ELECTRIC SUPPLIES	73.97	0-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget	16	
10-00654	3	ELECTRIC SUPPLIES	23.88	0-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget	17	
10-02325	2	ELECTRICIAL PARTS, ETC	34.40	0-27-55-502-000-244 SWIM UTIL- PROGRAM SUPPLIES/MA	Budget	52	
			----- 132.25				

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26963	07/16/10	COOPERAT COOPERATIVE COMMUNICATIONS, INC					1876
10-02276	2	PHONE SERVICE CHARGES JULY	1,147.64	0-01-31-440-200-270 PBG-TELEPHONE	Budget		51
26964	07/16/10	DELTA010 DELTA DENTAL PLAN OF NJ INC.					1876
10-02116	4	2010 DENTAL CLAIMS JULY 2010	35,891.00	0-01-23-220-100-223 INSURANCE - DENTAL PLAN CLAIMS	Budget		41
26965	07/16/10	DUANE011 DUANE MORRIS GOVT.AFFAIRS LLC					1876
10-01473	4	PROVIDE GOVERNMENT AFFAIRS	3,100.00	0-01-20-100-100-220 A/E CONSULTANTS/PROFESSIONALS	Budget		25
26966	07/16/10	EDISONTA EDISON TAX SERVICES, LLC					1876
10-02888	1	BLK. 67 LOT 4	400.00	T-03-56-860-125-010 TAX SALE PREMIUMS - 2010	Budget		85
26967	07/16/10	FIRST010 FIRST AMERICAN REAL ESTATE TAX					1876
10-02889	1	BLK. 405 LOT 5	901.32	0-01-55-903-000-001 Refund Tax Overpayments	Budget		86
26968	07/16/10	FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS					1876
10-01235	8	supplies senior center	19.94	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget		21
10-02327	3	supplies, etc for Sr Center	50.31	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget		53
			70.25				
26969	07/16/10	FOODT020 FOODTOWN OF PORT MONMOUTH					1876
10-01236	9	supplies TKBRC	26.02	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget		22
10-02207	4	supplies, food, ices, etc	93.55	0-27-55-502-000-244 SWIM UTIL- PROGRAM SUPPLIES/MA	Budget		48
			119.57				
26970	07/16/10	HALLS010 HALL SECURITY					1876
10-02623	2	LOCKSMITH, KEYS, ETC	22.00	0-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget		67
26971	07/16/10	JAMESH01 JAMES H. GORMAN, ESQ.					1876
10-00141	15	PBattorney JUNE 2 2010 MEETING	1,000.00	0-01-21-180-101-297 PLANNING BOARD-ATTORNEY FEES	Budget		7
10-00141	16	PBattorney MAY 2010 LITIGATION	70.00	0-01-21-180-101-297 PLANNING BOARD-ATTORNEY FEES	Budget		8
10-00141	17	PBattorney MAY 2010 LITIGATION	2,645.11	0-01-21-180-101-297 PLANNING BOARD-ATTORNEY FEES	Budget		9
10-02890	1	LA SALLE LINCROFT #2009-202	210.00	T-03-56-864-242-009 LASALLE LINCROFT (CBA) 2009-202 COMM853	Budget		87
10-02890	2	WINCHELL #2008-102	140.00	T-03-56-863-358-008 WINCHELL, MICHAEL 2008-102 POOL	Budget		88
10-02890	3	KARA AT NAVESINK #2009-209	336.00	T-03-56-864-512-009	Budget		89

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10-02890	4	GEURTSE #2010-104	378.00	KARA@NAV 09-209 8729/746 L19-29 COMM0811 T-03-56-863-505-010	Budget		90
10-02890	5	RATHBURN,SCOTT #2010-101	224.00	GEURTSE, JOHN & CAROL 2010-104 POOL T-03-56-863-502-010	Budget		91
				RATHBURN, SCOTT EIDER CONS 10-101 POOL			
			5,003.11				
26972	07/16/10	JASSPAN JASSPAN BROTHERS HARDWARE					1876
10-00208	6	NUTS,BOLTS,SCREWS, ETC	19.79	0-01-28-370-100-256	Budget	11	
				PARKS - PARK MAINTENANCE			
26973	07/16/10	JCPL 010 JCP & L					1876
10-00028	8	USAGE CHARGES FOR FIRE ACADEMY	1,073.02	0-01-31-430-200-272	Budget	5	
				UTILITIES-ELECTRICITY-FIRE AIR			
10-00028	9	USAGE CHARGES FOR FIRE ACADEMY	107.83	0-01-31-430-200-273	Budget	6	
				UTILITIES-FIRE ACADEMY-ELECTRI			
			1,180.85				
26974	07/16/10	JESSICAC JESSICA CARLSEN					1876
10-02891	1	REFUND THOMPSON SUMMER CAMP	150.00	T-03-56-802-200-003	Budget	92	
				GREEN ACRES TRUST - SUMMER RECREATION			
10-02891	2	LESS PROCESSING FEE	5.00	T-03-56-802-200-003	Budget	93	
				GREEN ACRES TRUST - SUMMER RECREATION			
			145.00				
26975	07/16/10	LANAUM66 LANA UMALI					1876
10-02892	1	REFUND PHILADELPHIA TRIP	60.00	T-03-56-802-200-001	Budget	94	
				SP TRUST- GREEN ACRES			
26976	07/16/10	LINCO010 LINCOLN FINANCIAL GROUP					1876
09-03395	1	2009 LOSAP BENEFITS	309,900.00	9-01-30-410-204-284	Budget	4	
				FIRE DEPT - LOSAP			
26977	07/16/10	LISAWAL8 LISA WALKER					1876
10-02893	1	REFUND KARATE CAMP	70.00	T-03-56-802-200-001	Budget	95	
				SP TRUST- GREEN ACRES			
10-02893	2	LESS PROCESSING FEE	5.00	T-03-56-802-200-001	Budget	96	
				SP TRUST- GREEN ACRES			
			65.00				
26978	07/16/10	LMULCAHY LAWRENCE MULCAHY					1876
10-02885	1	STREET OPENING PERMIT	250.00	T-03-56-875-606-010	Budget	82	
				LAWRENCE P. MULCAHY 10.90 POOL			
26979	07/16/10	MARPA020 MARPAL CO.					1876
10-01285	4	CONTAINER/BODMAN PARK FOR 2010	872.23	0-01-26-305-100-810	Budget	23	
				RECYCLING-TIPPING FEES/CONTAIN			
26980	07/16/10	METUC010 METUCHEN CENTER, INC					1876

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						Contract	Ref Seq
10-02683	2	games, supplies, summer rec	995.10	T-03-56-802-200-003 GREEN ACRES TRUST - SUMMER RECREATION	Budget		73
26981	07/16/10	MID-A010 MID-ATLANTIC TRUCK CENTRE, INC					1876
10-02498	2	2010 PARTS FOR GARBAGE TRUCKS	812.67	T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB	Budget		63
26982	07/16/10	MIDDL010 MIDDLETOWN ANIMAL HOSPITAL					1876
10-02211	2	VETERINARIAN SERVICES -2010	686.75	0-01-27-340-100-624 DOG-CONTROL-OTHER EXPENSES	Budget		49
26983	07/16/10	MIDDL101 MIDDLETOWN PLANNING BOARD					1876
10-02894	1	AUTOBACS STRAUSS 2008-206	213.50	T-03-56-864-235-008 889 RTE 35(STRAUSS AUTO)08-206 COMM	Budget		97
10-02894	2	LA SALLE LINCROFT #2009-202	152.50	T-03-56-864-242-009 LASALLE LINCROFT (CBA) 2009-202 COMM853	Budget		98
10-02894	3	REGAL POINTE #2009-205	120.00	T-03-56-864-541-010 REGAL POINTE PB2009-205 B605 L23 POOL	Budget		99
10-02894	4	KARA @ NAVESINK 2009-209	152.50	T-03-56-864-512-009 KARA@NAV 09-209 B729/746 L19-29 COMM0811	Budget		100
10-02894	5	BLAISDELL #2009-402	1,112.00	T-03-56-862-501-009 BLAISDELL FAMILY TRUST 09-402 TD0829	Budget		101
10-02894	6	BLAISDELL #2009-402	180.00	T-03-56-862-501-009 BLAISDELL FAMILY TRUST 09-402 TD0829	Budget		102
10-02894	7	KARA @ NAVESINK #2009-402	396.50	T-03-56-864-512-009 KARA@NAV 09-209 B729/746 L19-29 COMM0811	Budget		103
10-02894	8	RATHBURN #2010-101	183.00	T-03-56-863-502-010 RATHBURN, SCOTT EIDER CONS 10-101 POOL	Budget		104
10-02894	9	SCOTT RATHBURN #2010-101	91.50	T-03-56-863-502-010 RATHBURN, SCOTT EIDER CONS 10-101 POOL	Budget		105
10-02894	10	MORRIS #2010-102	91.50	T-03-56-863-504-010 MORRIS, JEAN&JOHN 10-102 B873 L137 POOL	Budget		106
10-02894	11	JOHN & JEAN MORRIS #2010-102	392.00	T-03-56-863-504-010 MORRIS, JEAN&JOHN 10-102 B873 L137 POOL	Budget		107
10-02894	12	GEURTSE #2010-104	61.00	T-03-56-863-505-010 GEURTSE, JOHN & CAROL 2010-104 POOL	Budget		108
10-02894	13	JOHN GEURTSE #2010-104	30.50	T-03-56-863-505-010 GEURTSE, JOHN & CAROL 2010-104 POOL	Budget		109
10-02894	14	BOTTLE KING 2010-200	120.50	T-03-56-864-537-010 FRIEDMAN, KEN BOTTLE KING 10-200 POOL	Budget		110
			3,297.00				
26984	07/16/10	MIRAC010 MIRACLE CHEMICAL CO.					1876
10-02215	5	chlorine delived to swimclub	255.75	0-27-55-502-000-201 SWIM UTIL-POOL MATERIALS/SUPPL	Budget		50
26985	07/16/10	MODERNEQ MODERN EQUIP. SALES & RENTAL					1876
10-02358	1	DPW Vehicle Repair	3,574.81	T-03-56-802-440-000 SPTRUST-SELF INSURANCE RIDER	Budget		54
26986	07/16/10	MONM0170 MONMOUTH CTY TREASURER					1876
10-00196	7	USE OF RECLAMATION CENTER	375.59	0-01-26-305-100-810	Budget		10

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RECYCLING-TIPPING FEES/CONTAIN							
26987	07/16/10	NJDEP050 TREASURER, STATE OF N.J.					1876
10-02896	1	SECOND QUARTER DCA FEE 2010	19,870.00	T-03-56-802-220-000 SPECIAL TRUST-DCA FEES	Budget	111	
26988	07/16/10	NJNAT010 NJ NATURAL GAS CO.					1876
10-02206	3	NATURAL GAS SERVICE JUNE 2010	7,807.49	0-01-31-446-200-272 PBG-NATURAL GAS	Budget	46	
10-02206	4	NATURAL GAS SERVICE JUNE 2010	3,020.63	0-01-31-446-200-272 PBG-NATURAL GAS	Budget	47	
			10,828.12				
26989	07/16/10	OTISG010 OTIS GRAPHICS INCORPORATED					1876
10-02678	2	concerts posters & flyers	611.00	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget	72	
26990	07/16/10	PARTS010 PARTS ASSOCIATES, INC.					1876
10-01957	2	MISC GARAGE SUPPLIES FOR 2010	28.80	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	31	
10-01957	3	MISC GARAGE SUPPLIES FOR 2010	144.43	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	32	
			173.23				
26991	07/16/10	PASQU020 PASQUALES PIZZA III					1876
10-02695	2	emerg.repairs/valve leak-fryer	334.00	0-27-55-502-000-232 SWIM UTIL-EQUIPMENT MAINTENANC	Budget	74	
26992	07/16/10	PRIDD010 PRIDDY INC					1876
10-01404	4	MISC PARTS FOR GARAGE FOR 2010	697.65	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	24	
10-02159	2	fastners, bolts, nuts, etc	798.11	0-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget	44	
10-02488	2	Radio Equipment	594.93	0-01-20-140-100-232 MIS-EQUIPMENT MAINTENANCE	Budget	61	
10-02488	3	Radio Equipment	422.58	0-01-20-140-100-232 MIS-EQUIPMENT MAINTENANCE	Budget	62	
			2,513.27				
26993	07/16/10	RADIO030 RADIO SHACK					1876
09-03169	3	2009 Radio Repair Parts	18.26	9-01-20-140-100-277 MIS-RADIO REPAIR	Budget	2	
09-03169	4	2009 Radio Repair Parts	43.98	9-01-20-140-100-277 MIS-RADIO REPAIR	Budget	3	
			62.24				
26994	07/16/10	RHELF010 R. HELFRICH AND SON CORP.					1876
10-02722	2	coach buses-3 teen adventure	850.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	76	

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						Contract	Ref Seq
10-02722	3	coach buses-3 teen adventure	795.00	T-03-56-802-200-001	Budget		77
				SP TRUST- GREEN ACRES			
10-02722	4	coach buses-3 teen adventure	850.00	T-03-56-802-200-001	Budget		78
				SP TRUST- GREEN ACRES			
			2,495.00				
26995	07/16/10	SANIT020 SANITATION TRUCK REPAIR CO. INC					1876
10-02704	2	REPAIRS TO GARBAGE TRUCK 264	2,914.04	T-03-56-802-330-000	Budget	75	
				SPECIAL TRUST-SALE OF RECYCLAB			
26996	07/16/10	SCAR SCARINCI & HOLLENBECK LLC					1876
10-02057	5	Provide Legal Services MAY2010	2,912.10	0-01-20-155-100-214	Budget	38	
				LEGAL-OTHER			
10-02057	6	Provide Legal Services MAY2010	2,229.70	0-01-20-155-100-214	Budget	39	
				LEGAL-OTHER			
			5,141.80				
26997	07/16/10	SEMC0010 SEMCOR EQUIPMENT & MFG CO.					1876
10-01614	1	SUPPLIES FOR THE DE-WATERING	570.25	0-01-25-265-100-202	Budget	29	
				FIRE-EQUIPMENT PURCHASE			
98	07/16/10	SIEGL010 SIEGLINDE WINTER					1876
10-02898	1	REFUND SCIENCE CAMP	135.00	T-03-56-802-200-001	Budget	112	
				SP TRUST- GREEN ACRES			
26999	07/16/10	STULT010 STULTZ FUEL CO.					1876
10-00760	9	DIESEL FUEL OIL FOR FIRE	565.80	0-01-25-265-100-234	Budget	18	
				FIRE-AIR UNIT EXPENSES			
10-01527	2	2010 DIESEL FUEL SERVICE	142.29	0-01-25-265-100-267	Budget	28	
				FIRE-ACADEMY MATERIALS			
			708.09				
27000	07/16/10	SUPPL010 SUPPLY KING INC.					1876
10-02466	2	cleaning, paper, supplies,etc	472.12	0-27-55-502-000-201	Budget	58	
				SWIM UTIL-POOL MATERIALS/SUPPL			
27001	07/16/10	TWPOF010 TWP.OF MIDD/QUALCARE					1876
10-02109	11	2010 Health Claims 7/9/2010	64,162.56	0-01-23-220-100-222	Budget	40	
				INSURANCE-EMPLOYEE HEALTH ACCI			
27002	07/16/10	USSTA010 U.S.POSTAL SERVICES					1876
10-02877	1	ENVELOPES REGULAR #10 230590	506.60	0-01-20-145-100-201	Budget	80	
				COLLECTOR-MATERIALS & SUPPLIES			
27003	07/16/10	VALERIE5 VALEERIE BIGELOW					1876
10-02899	1	REFUND PARKING	5.00	0-01-08-111-010	Revenue	113	
				PARKING LOT RAILROAD STICKERS/			
27004	07/16/10	VERIBUSI VERIZON BUSINESS FIOS					1876
10-00264	7	VERUZIB FIOS CHARGES JULY 2010	159.99	0-01-31-440-200-270	Budget	12	

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PO #	Item	Description					Seq
PBK-TELEPHONE							
27005	07/16/10	VERIZ010 VERIZON					1876
10-00291	7	Local Svc.Courtroom JUNE 2010	198.22	0-01-43-490-100-201	Budget		13
				COURT-MATERIALS & SUPPLIES			
10-01496	8	VERIZON CHARGES JULY 2010	3,481.86	0-01-31-440-200-270	Budget		27
				PBK-TELEPHONE			
			3,680.08				
27006	07/16/10	VERIZ030 VERIZON CABS					1876
10-02470	2	VERIZON CABS SERVICE JULY 2010	346.98	0-01-31-440-200-270	Budget		59
				PBK-TELEPHONE			
10-02470	3	VERIZON CABS SERVICE JULY 2010	676.03	0-01-31-440-200-270	Budget		60
				PBK-TELEPHONE			
			1,023.01				
27007	07/16/10	VERIZON VERIZON ONLINE					1876
10-02653	1	JUNE ONLINE CHGS	39.95	0-01-31-440-200-271	Budget		68
				UTILITIES-TELEPHONE-POLICE DEP			
10-02653	2	JUNE ONLINE CHGS	39.95	0-01-31-440-200-271	Budget		69
				UTILITIES-TELEPHONE-POLICE DEP			
10-02653	3	JUNE ONLINE CHGS	39.95	0-01-31-440-200-271	Budget		70
				UTILITIES-TELEPHONE-POLICE DEP			
10-02653	4	JUNE ONLINE CHGS	39.95	0-01-31-440-200-271	Budget		71
				UTILITIES-TELEPHONE-POLICE DEP			
			159.80				
27008	07/16/10	WESTG010 WEST GROUP					1876
10-02359	1	NJ Drunk Driving Law 2010	148.00	0-01-43-490-100-205	Budget		55
				COURT-DUES/SUBSCRIPTIONS			
10-02566	1	NJ Criminal & MV Law 2010	904.50	0-01-43-490-100-205	Budget		64
				COURT-DUES/SUBSCRIPTIONS			
10-02612	1	NJ STAT 2010 PP	115.00	0-01-20-145-100-209	Budget		66
				COLLECTOR-PRINTING & ADVERTISI			
			1,167.50				
27009	07/16/10	WESTG020 WEST GROUP					1876
10-02604	1	NJ STAT 2010 PP T-20-23 2010 P	23.00	0-01-27-330-100-245	Budget		65
				HEALTH-OTHER PROGRAMS			
27010	07/16/10	ZIPSY010 ZIP SYSTEMS, INC.					1876
10-01683	4	ELEVATOR SERVICE MTCAC	185.00	0-01-28-370-100-285	Budget		30
				ART CENTER - OTHER EXPENSE			
27011	07/16/10	TMAS 010 T & M ASSOCIATES					1877
10-02520	2	Engineering fees- 09 rd resurf	3,983.88	C-04-55-908-949-002	Budget		1
				RESURFACING OF VARIOUS ROADS			
10-02520	3	Engineering fees- 09 rd resurf	415.25	C-04-55-908-949-002	Budget		2
				RESURFACING OF VARIOUS ROADS			

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						Contract	Ref Seq
10-02521	2	2009 Rd RESURF CONTRACT 2	1,019.35	C-04-55-908-949-002	Budget		3
				RESURFACING OF VARIOUS ROADS			
10-02521	3	2009 Rd RESURF CONTRACT 2	1,652.40	C-04-55-908-949-002	Budget		4
				RESURFACING OF VARIOUS ROADS			
10-02522	3	MIDD10420 CAMPBELL AV BAYSIDE	248.87	C-04-55-908-949-002	Budget		5
				RESURFACING OF VARIOUS ROADS			
10-02523	2	2010 RD RESURFACING	5,762.16	C-04-55-909-985-003	Budget		6
				RESURFACING OF VARIOUS ROADS			
10-02523	3	2010 RD RESURFACING	14,003.25	C-04-55-909-985-003	Budget		7
				RESURFACING OF VARIOUS ROADS			
10-02523	4	2010 RD RESURFACING	2,210.62	C-04-55-909-985-003	Budget		8
				RESURFACING OF VARIOUS ROADS			
10-02523	5	2010 RD RESURFACING	13,636.68	C-04-55-909-985-003	Budget		9
				RESURFACING OF VARIOUS ROADS			
10-02524	2	2010 RD RECON CONTRACT 2	3,036.00	C-04-55-909-985-002	Budget		10
				VARIOUS ROAD IMPROVEMENTS LINE 2			
10-02524	3	2010 RD RECON CONTRACT 2	11,195.56	C-04-55-909-985-002	Budget		11
				VARIOUS ROAD IMPROVEMENTS LINE 2			
10-02524	4	2010 RD RECON CONTRACT 2	15,872.02	C-04-55-909-985-002	Budget		12
				VARIOUS ROAD IMPROVEMENTS LINE 2			
10-02525	2	2010 PARK IMPROVEMENTS	15,666.44	C-04-55-909-986-004	Budget		13
				ROLLER HOCKEY IMPROVEMENTS			
10-02525	3	2010 PARK IMPROVEMENTS	1,286.30	C-04-55-909-986-004	Budget		14
				ROLLER HOCKEY IMPROVEMENTS			
10-02525	4	2010 PARK IMPROVEMENTS	1,852.00	C-04-55-909-986-004	Budget		15
				ROLLER HOCKEY IMPROVEMENTS			
10-02525	5	2010 PARK IMPROVEMENTS	270.00	C-04-55-909-986-004	Budget		16
				ROLLER HOCKEY IMPROVEMENTS			
10-02525	6	2010 PARK IMPROVEMENTS	1,663.00	C-04-55-909-986-004	Budget		17
				ROLLER HOCKEY IMPROVEMENTS			
10-02525	7	2010 PARK IMPROVEMENTS	2,395.02	C-04-55-909-986-004	Budget		18
				ROLLER HOCKEY IMPROVEMENTS			
10-02525	8	2010 PARK IMPROVEMENTS	191.78	C-04-55-909-986-004	Budget		19
				ROLLER HOCKEY IMPROVEMENTS			
10-02526	2	PORT MONMOUTH DRAINAGE	8,664.60	C-04-55-909-993-001	Budget		20
				PORT MONMOUTH INFRASTRUCTURE IMPROVEMENT			
10-02528	2	2010 RD RECON PROGRAM CONTR 1	28,565.04	C-04-55-909-985-001	Budget		21
				VARIOUS ROAD IMPROVEMENTS LINE 1			
10-02528	3	2010 RD RECON PROGRAM CONTR 1	12,070.75	C-04-55-909-985-001	Budget		22
				VARIOUS ROAD IMPROVEMENTS LINE 1			
10-02528	4	2010 RD RECON PROGRAM CONTR 1	24,487.22	C-04-55-909-985-001	Budget		23
				VARIOUS ROAD IMPROVEMENTS LINE 1			
10-02528	5	2010 RD RECON PROGRAM CONTR 1	780.75	C-04-55-909-985-001	Budget		24
				VARIOUS ROAD IMPROVEMENTS LINE 1			
10-02528	6	2010 RD RECON PROGRAM CONTR 1	33,367.34	C-04-55-909-985-001	Budget		25
				VARIOUS ROAD IMPROVEMENTS LINE 1			
10-02528	7	2010 RD RECON PROGRAM CONTR 1	305.52	C-04-55-909-985-001	Budget		26
				VARIOUS ROAD IMPROVEMENTS LINE 1			
10-02529	2	2009 RD RECON. PROGRAM	1,737.82	C-04-55-908-949-001	Budget		27
				VARIOUS ROAD IMPROVEMENTS			
10-02895	1	LEONARD AVE DRAINAGE ENG. FEES	208.75	C-04-55-907-907-004	Budget		28
				RESURFACING VARIOUS ROADS			
10-02895	3	LEONARD AVE DRAINAGE ENG. FEES	6,029.07	C-04-55-907-907-004	Budget		29

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10-02895	4	LEONARD AVE DRAINAGE ENG. FEES	1,344.64	RESURFACING VARIOUS ROADS C-04-55-907-907-004	Budget		30
10-02895	5	LEONARD AVE DRAINAGE ENG. FEES	1,237.00	RESURFACING VARIOUS ROADS C-04-55-907-907-004	Budget		31
			215,159.08				
27012	07/20/10	VERIZON VERIZON ONLINE					1878
10-02866	1	fios service for ideal beach	519.46	0-01-31-440-200-270 PBG-TELEPHONE	Budget		1
27013	07/21/10	AIRHA010 AIRHANDLERS MECHANICAL SERVICE					1880
10-01293	2	2010 PARTS/LABOR ON HVAC EQUIP	241.90	0-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY	Budget		48
10-01293	3	2010 PARTS/LABOR ON HVAC EQUIP	432.40	0-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY	Budget		49
10-01293	4	2010 PARTS/LABOR ON HVAC EQUIP	1,083.00	0-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY	Budget		50
10-01293	5	2010 PARTS/LABOR ON HVAC EQUIP	240.00	0-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY	Budget		51
10-01293	6	2010 PARTS/LABOR ON HVAC EQUIP	573.95	0-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY	Budget		52
10-01293	7	2010 PARTS/LABOR ON HVAC EQUIP	50.00	0-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY	Budget		53
10-01293	8	2010 PARTS/LABOR ON HVAC EQUIP	796.75	0-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY	Budget		54
10-01293	9	2010 PARTS/LABOR ON HVAC EQUIP	432.00	0-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY	Budget		55
10-01293	10	2010 PARTS/LABOR ON HVAC EQUIP	165.00	0-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY	Budget		56
10-01293	11	2010 PARTS/LABOR ON HVAC EQUIP	782.85	0-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY	Budget		57
			4,797.85				
27014	07/21/10	ALLAM030 ALL AMERICAN PRINT & COPY					1880
10-01150	6	BLANKET P.O. PRINTING	136.50	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		34
27015	07/21/10	AMERI080 AMERICAN HOSE & HYDRAULICS					1880
10-01643	5	HEAVY EQUIPMENT PARTS FOR 2010	876.00	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		85
27016	07/21/10	AMERI240 AMERICAN WEAR					1880
10-00202	23	UNIFORMS FOR MECHANICS	69.00	0-01-26-290-100-217 DPW-CLOTHING ALLOWANCE	Budget		14
10-00202	24	UNIFORMS FOR MECHANICS	69.00	0-01-26-290-100-217 DPW-CLOTHING ALLOWANCE	Budget		15
10-00202	25	UNIFORMS FOR MECHANICS	69.00	0-01-26-290-100-217 DPW-CLOTHING ALLOWANCE	Budget		16
10-00202	26	UNIFORMS FOR MECHANICS	69.00	0-01-26-290-100-217 DPW-CLOTHING ALLOWANCE	Budget		17

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C'k #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract Ref Seq
J #	Item	Description				
			276.00			
27017	07/21/10	ANNMA030 ANNMARIE AMADEO				1880
10-02903	1	REFUND FOR BASKETBALL CAMP	75.00	T-03-56-802-200-001	Budget	155
				SP TRUST- GREEN ACRES		
27018	07/21/10	BLUE LIN BLUE LINE EMERGENCY LIGHTING				1880
10-02300	1	LED LIGHTING FOR NEW CRUISERS	8,909.68	T-03-56-802-142-000	Budget	128
				POLICE-OFF DUTY ADMIN FEES PER		
27019	07/21/10	BRIAN NE BRIAN M. NELSON, ESQ.				1880
10-00001	5	FLAT FEE RETAINAGE FOR JULY	4,166.66	0-01-20-155-100-214	Budget	3
				LEGAL-OTHER		
27020	07/21/10	CEN JERS CENTRAL JERSEY WASTE AND				1880
10-00156	7	ADD'L UNITS CURB RECYCL P/U	333.54	0-01-26-305-100-800	Budget	9
				RECYCLING-CURB PICK-UP		
27021	07/21/10	CENRAL1 CENTRAL JERSEY DISPOSAL				1880
10-01313	2	ADD'L UNITS-CURB GARBAGE/BULK	1,658.52	0-15-26-305-000-280	Budget	58
				SWD CONTRACTUAL SERVICES		
10-02552	2	TIPPING FEES FOR 2010	59,729.97	0-15-26-305-000-290	Budget	136
				SWD DISPOSAL FEES		
			61,388.49			
27022	07/21/10	CHARLES CHARLES J. HIGGINS				1880
10-02826	1	COLLEGE TUITION REIMBURSEMENT	1,175.00	0-01-25-240-100-216	Budget	147
				POLICE-COLLEGE COURSES		
10-02826	2	LAB FEES	35.00	0-01-25-240-100-216	Budget	148
				POLICE-COLLEGE COURSES		
10-02826	3	TEXTBOOKS	27.00	0-01-25-240-100-216	Budget	149
				POLICE-COLLEGE COURSES		
10-02826	4	SHIPPING FEES FOR BOOKS	13.55	0-01-25-240-100-216	Budget	150
				POLICE-COLLEGE COURSES		
			1,250.55			
27023	07/21/10	CHEMT010 CHEM TEK INDUSTRIES				1880
10-02152	2	2010 SUPPLIES FOR AUTOMOTIVE	1,605.68	0-01-26-290-100-236	Budget	126
				DPW-MINOR TOOLS & SUPPLIES		
27024	07/21/10	CHOICE P CHOICE PROMOTIONS				1880
10-01011	4	PROMOTIONAL ITEMS FOR POLICE	67.00	0-01-25-240-100-201	Budget	33
				POLICE-MATERIALS & SUPPLIES		
27025	07/21/10	COOPE010 COOPER ELECTRIC SUPPLY				1880
10-00167	24	MISC ELECTRICAL PARTS	43.98	0-01-26-290-100-201	Budget	10
				PB&G MATERIALS & SUPPLIES		
10-00167	25	MISC ELECTRICAL PARTS	168.48	0-01-26-290-100-201	Budget	11
				PB&G MATERIALS & SUPPLIES		
10-00167	26	MISC ELECTRICAL PARTS	49.44	0-01-26-290-100-201	Budget	12

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PO #	Item	Description				Ref Seq	
PB&G MATERIALS & SUPPLIES							
			261.90				
27026	07/21/10	CROWN010 CROWN TIRE MART					1880
10-00370	12	TIRE REPAIRS, F/E ALIGNMENTS	69.95	0-01-26-315-100-231	Budget	20	
				DPW-TIRES			
10-00370	13	TIRE REPAIRS, F/E ALIGNMENTS	25.00	0-01-26-315-100-231	Budget	21	
				DPW-TIRES			
10-00968	7	TIRES, TIRE REPAIRS, F/E ALIGN	59.95	0-01-26-315-100-231	Budget	32	
				DPW-TIRES			
10-01757	3	TIRES, TIRE REPAIRS FOR 2010	299.90	0-01-26-315-100-231	Budget	90	
				DPW-TIRES			
10-01757	4	TIRES, TIRE REPAIRS FOR 2010	219.90	0-01-26-315-100-231	Budget	91	
				DPW-TIRES			
10-01757	5	TIRES, TIRE REPAIRS FOR 2010	319.80	0-01-26-315-100-231	Budget	92	
				DPW-TIRES			
			994.50				
27027	07/21/10	DELLC010 DELL COMPUTERS					1880
10-01927	1	4 Dell Optiplex 380 Computers	2,885.84	0-01-22-195-100-201	Budget	109	
				INSPECTIONS-MATERIALS & SUPPLI			
27028	07/21/10	DICKS010 DICKS AUTO ELECTRIC					1880
10-01315	5	2010 ALTERNATORS/STARTERS, ETC	185.00	0-01-26-315-100-210	Budget	59	
				DPW - AUTO MAINTENANCE			
27029	07/21/10	DSWAT010 DS WATERS OF AMERICA					1880
10-00030	28	PURCHASING	2.96	0-01-20-100-101-201	Budget	4	
				PURCHASING-MATERIALS & SUPPLIE			
10-00030	29	ASSESSOR	2.96	0-01-20-150-100-201	Budget	5	
				ASSESSOR-MATERIALS & SUPPLIES			
10-00030	30	MIS	2.97	0-01-20-140-100-201	Budget	6	
				MIS-MATERIALS & SUPPLIES			
10-00030	31	COLLECTOR	2.97	0-01-20-145-100-201	Budget	7	
				COLLECTOR-MATERIALS & SUPPLIES			
10-00030	32	FINANCE	2.97	0-01-20-130-100-201	Budget	8	
				FINANCE-MATERIALS & SUPPLIES			
10-00253	8	Water Del & Cooler Rental 2010	22.00	0-01-22-195-100-201	Budget	18	
				INSPECTIONS-MATERIALS & SUPPLI			
10-01169	5	WATER FOR FIRE PREVENTION	5.27	0-01-25-265-101-201	Budget	35	
				UNIFORM FIRE SAFETY-MATERIALS			
			42.10				
27030	07/21/10	FAIRLEI FAIRLEIGH DICKINSON UNIVERSITY					1880
10-02838	1	TUITION	1,357.50	0-01-25-240-100-216	Budget	151	
				POLICE-COLLEGE COURSES			
10-02838	2	TECH FEE	72.00	0-01-25-240-100-216	Budget	152	
				POLICE-COLLEGE COURSES			
			1,429.50				

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						Contract	Ref Seq
27031	07/21/10	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.					1880
10-01398	6	HEAVY EQUIP PARTS FOR 2010	49.72	0-01-26-315-100-219	Budget		66
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-01398	7	HEAVY EQUIP PARTS FOR 2010	19.99	0-01-26-315-100-219	Budget		67
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-01398	8	HEAVY EQUIP PARTS FOR 2010	22.33	0-01-26-315-100-219	Budget		68
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-01398	9	HEAVY EQUIP PARTS FOR 2010	99.69	0-01-26-315-100-219	Budget		69
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-01398	10	HEAVY EQUIP PARTS FOR 2010	359.91	0-01-26-315-100-219	Budget		70
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-01398	11	HEAVY EQUIP PARTS FOR 2010	186.35	0-01-26-315-100-219	Budget		71
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-01398	12	HEAVY EQUIP PARTS FOR 2010	261.58	0-01-26-315-100-219	Budget		72
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-01398	13	HEAVY EQUIP PARTS FOR 2010	140.15	0-01-26-315-100-219	Budget		73
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-01398	14	HEAVY EQUIP PARTS FOR 2010	170.51	0-01-26-315-100-219	Budget		74
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-01398	15	HEAVY EQUIP PARTS FOR 2010	132.80	0-01-26-315-100-219	Budget		75
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-01850	2	HEAVY EQUIPMENT PARTS FOR 2010	424.80	0-01-26-315-100-219	Budget		94
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-01850	3	HEAVY EQUIPMENT PARTS FOR 2010	497.28	0-01-26-315-100-219	Budget		95
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-01850	4	HEAVY EQUIPMENT PARTS FOR 2010	182.82	0-01-26-315-100-219	Budget		96
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-01850	5	HEAVY EQUIPMENT PARTS FOR 2010	373.99	0-01-26-315-100-219	Budget		97
				DPW VEHICLE MAINT-HEAVY EQUIPT			
			2,921.92				
27032	07/21/10	FOODT020 FOODTOWN OF PORT MONMOUTH					1880
10-01236	10	supplies TKBRC	51.14	0-01-28-370-100-245	Budget		36
				PARKS-SPECIAL PROGRAMS & ACTIV			
10-02731	2	SUPPLIES FOR TKBRC REC CENTER	15.96	0-01-28-370-100-245	Budget		145
				PARKS-SPECIAL PROGRAMS & ACTIV			
			67.10				
27033	07/21/10	GARDE020 GARDEN STATE FIRE & SECURITY					1880
10-02001	2	monitoring @ MTCAC	168.00	0-01-28-370-100-280	Budget		115
				PARKS-MISC. CONTRACTUAL			
10-02144	2	2010 REPAIRS TO ALARM EQUIP	194.75	0-01-26-290-100-234	Budget		125
				PB&G-EQUIPMENT MAINTENANCE			
10-02568	2	alarms Croydon Hall	105.00	0-01-28-370-100-280	Budget		137
				PARKS-MISC. CONTRACTUAL			
10-02568	3	alarms Croydon Hall	76.50	0-01-28-370-100-280	Budget		138
				PARKS-MISC. CONTRACTUAL			
			544.25				

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						Contract	Ref Seq
7034	07/21/10	GOODY010 GOODYEAR AUTO SERVICE CENTER					1880
10-01852	3	TIRES FOR 2010	1,261.00	0-01-26-315-100-231 DPW-TIRES	Budget		98
7035	07/21/10	HALLS010 HALL SECURITY					1880
10-00334	11	LOCKSMITH FEES	18.20	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		19
10-01289	4	LOCKSMITH SERVICES FOR 2010	17.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		38
10-01289	5	LOCKSMITH SERVICES FOR 2010	90.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		39
10-01289	6	LOCKSMITH SERVICES FOR 2010	4.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		40
10-01289	7	LOCKSMITH SERVICES FOR 2010	6.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		41
10-01289	8	LOCKSMITH SERVICES FOR 2010	8.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		42
10-01289	9	LOCKSMITH SERVICES FOR 2010	4.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		43
10-01289	10	LOCKSMITH SERVICES FOR 2010	4.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		44
10-01289	11	LOCKSMITH SERVICES FOR 2010	100.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		45
10-01289	12	LOCKSMITH SERVICES FOR 2010	12.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		46
10-01289	13	LOCKSMITH SERVICES FOR 2010	6.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		47
			269.20				
27036	07/21/10	HOMET030 HOMETECH INFORMATION SYSTEM					1880
10-02569	1	Cost Estimator book	269.00	T-18-56-850-800-000 COMMUNITY DEVELOPMENT DISBURSE	Budget		139
27037	07/21/10	HYDRA010 HYDRAIR INC.					1880
10-00898	9	MISC HEAVY EQUIPMENT PARTS	26.70	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		25
10-00898	10	MISC HEAVY EQUIPMENT PARTS	23.80	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		26
			50.50				
27038	07/21/10	JANDB010 J AND B EQUIPMENT SALES					1880
10-00438	3	HEAVY EQUIPMENT PARTS	167.50	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		23
10-02503	2	PARTS FOR VAC CON FOR 2010	210.55	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		135
			378.05				
27039	07/21/10	JANET E JANET E. ADAMS					1880
10-02690	1	Reimbursement	80.00	G-02-40-700-357-008 NEIGHBORHOOD PRESERVATION GRANT	Budget		144

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							Contract	Ref Seq
27040	07/21/10	KALDO010	KALDOR EMERGENCY LIGHTS					1880
10-01798	6		EQUIP INSTAL FOR NEW POLICE VE	2,215.00	T-03-56-802-142-000	Budget		93
					POLICE-OFF DUTY ADMIN FEES PER			
27041	07/21/10	KARIN010	KARIN VIZZONE					1880
10-02909	1		REFUND FIELD HOCKEY	75.00	T-03-56-802-200-001	Budget		162
					SP TRUST- GREEN ACRES			
10-02909	2		LESS PROCESSING FEE	5.00	T-03-56-802-200-001	Budget		163
					SP TRUST- GREEN ACRES			
				70.00				
27042	07/21/10	KELLY010	KELLY GODLEY					1880
10-02910	1		REFUND FOR SOFTBALL CAMP	55.00	T-03-56-802-200-001	Budget		164
					SP TRUST- GREEN ACRES			
27043	07/21/10	LANIG010	LANIGAN ASSOCIATES INC.					1880
10-02087	1		LS DICKIES SHIRS 574 LT BLUE	55.50	0-01-25-240-100-201	Budget		117
					POLICE-MATERIALS & SUPPLIES			
10-02087	2		SS DICKIES SHIRTS 574 LT BLUE	49.50	0-01-25-240-100-201	Budget		118
					POLICE-MATERIALS & SUPPLIES			
10-02087	3		MAZZA EMBROIDERED (R) CHEST	21.00	0-01-25-240-100-201	Budget		119
					POLICE-MATERIALS & SUPPLIES			
10-02087	4		K9 EMBROIDERED (L) CHEST	21.00	0-01-25-240-100-201	Budget		120
					POLICE-MATERIALS & SUPPLIES			
10-02087	5		POLICE HEAT SEAL BACK K9	30.00	0-01-25-240-100-201	Budget		121
					POLICE-MATERIALS & SUPPLIES			
10-02087	6		DEPT PATCH - (L) SHOULDER	21.00	0-01-25-240-100-201	Budget		122
					POLICE-MATERIALS & SUPPLIES			
10-02087	7		PANTS ELBECO E614 W/CARGO POCK	177.00	0-01-25-240-100-201	Budget		123
					POLICE-MATERIALS & SUPPLIES			
10-02312	1		POINT BLANK VISION IIIA VESTS	2,437.50	G-02-40-700-326-006	Budget		129
					POLICE BODY ARMOR			
10-02313	1		POINT BLANK VISION IIIA VESTS	3,250.00	G-02-40-700-327-006	Budget		130
					POLICE BODY ARMOR RESERVE			
10-02314	1		POINT BLANK VISION IIIA VESTS	1,625.00	G-02-40-700-350-007	Budget		131
					POLICE STATE BODY ARMOR REPLACEMENT			
10-02614	1		R20 D TACTICAL CARRIERS	240.50	G-02-40-700-351-007	Budget		142
					FEDERAL BODY ARMOR RESERVE			
				7,928.00				
27044	07/21/10	LAURAW88	LAURA WELLAUER					1880
10-02902	1		REFUND PHILLY ZOO TRIP	60.00	T-03-56-802-200-001	Budget		154
					SP TRUST- GREEN ACRES			
27045	07/21/10	MARSH010	MARSHALL CAVENDISH CORP					1880
10-01270	3		Multiple Books	616.90	0-01-29-390-100-231	Budget		37
					LIBRARY -BOOKS			
27046	07/21/10	MATTHEWB	MATTHEW BENDER & CO., INC.					1880
10-02571	1		NJ Register 06-10 thru 05-11	211.00	0-01-25-265-101-205	Budget		140

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PO #	Item	Description					Ref Seq
UNIFORM FIRE SAFETY-DUES/SUBSC							
27047	07/21/10	MENNA MENNA SUPKO & NELSON LLC					1880
10-02345	2	LITIGATION SERVICES JUNE 2010	20,340.00	0-01-20-155-100-214	Budget	132	
				LEGAL-OTHER			
27048	07/21/10	MERID040 MERIDIAN OCCUPATIONAL HEALTH					1880
10-02572	3	Medical Fire	25.00	0-01-25-265-100-299	Budget	141	
				FIRE DEPT MEDICAL EXPENSES			
27049	07/21/10	MIDDL150 MIDDLETOWN SEWERAGE AUTHORITY					1880
10-00907	4	JULY,AUG,SEPT.2010	140.00	0-27-55-503-000-274	Budget	27	
				UTILITY-SEWER-SWIM CLUB			
27050	07/21/10	MMU88888 MMU,INC. DBP					1880
10-02905	1	BLK. 1018 LOT 13	4,100.00	T-03-56-860-125-010	Budget	157	
				TAX SALE PREMIUMS - 2010			
27051	07/21/10	MONMO020 MONMOUTH BUILDING CENTER					1880
10-01488	18	BUILDING MATERIALS FOR 2010	77.98	0-01-26-290-100-201	Budget	76	
				PB&G MATERIALS & SUPPLIES			
10-01488	19	BUILDING MATERIALS FOR 2010	56.90	0-01-26-290-100-201	Budget	77	
				PB&G MATERIALS & SUPPLIES			
10-01488	20	BUILDING MATERIALS FOR 2010	25.32	0-01-26-290-100-201	Budget	78	
				PB&G MATERIALS & SUPPLIES			
10-01488	21	BUILDING MATERIALS FOR 2010	18.85	0-01-26-290-100-201	Budget	79	
				PB&G MATERIALS & SUPPLIES			
10-01488	22	BUILDING MATERIALS FOR 2010	76.46	0-01-26-290-100-201	Budget	80	
				PB&G MATERIALS & SUPPLIES			
10-01488	23	BUILDING MATERIALS FOR 2010	11.98	0-01-26-290-100-201	Budget	81	
				PB&G MATERIALS & SUPPLIES			
10-01488	24	BUILDING MATERIALS FOR 2010	45.24	0-01-26-290-100-201	Budget	82	
				PB&G MATERIALS & SUPPLIES			
10-01488	25	BUILDING MATERIALS FOR 2010	10.79	0-01-26-290-100-201	Budget	83	
				PB&G MATERIALS & SUPPLIES			
10-01661	2	MISC BLDG MATERIALS FOR 2010	107.70	0-01-26-290-100-201	Budget	86	
				PB&G MATERIALS & SUPPLIES			
10-01661	3	MISC BLDG MATERIALS FOR 2010	285.13	0-01-26-290-100-201	Budget	87	
				PB&G MATERIALS & SUPPLIES			
10-01661	4	MISC BLDG MATERIALS FOR 2010	353.56	0-01-26-290-100-201	Budget	88	
				PB&G MATERIALS & SUPPLIES			
10-01661	5	MISC BLDG MATERIALS FOR 2010	253.61	0-01-26-290-100-201	Budget	89	
				PB&G MATERIALS & SUPPLIES			
10-02501	2	BUILDING SUPPLIES FOR 2010	77.03	0-01-26-290-100-201	Budget	134	
				PB&G MATERIALS & SUPPLIES			
10-02904	1	OVERAGE 10-01661	16.38	0-01-26-290-100-201	Budget	156	
				PB&G MATERIALS & SUPPLIES			
			1,416.93				
27052	07/21/10	MONMO150 MONMOUTH COUNTY S P C A					1880
10-02459	1	Provide Shelter Services	2,405.00	0-01-27-340-100-624	Budget	133	
				DOG-CONTROL-OTHER EXPENSES			

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						Contract	Ref Seq
27053	07/21/10	MOTOR020 MOTOROLA INC. C/O ALLCOMM TECH					1880
09-05158	1	HT 1250 HELIFLEX VHF ANTENNA	56.40	9-01-25-240-100-277	Budget		1
				POLICE-RADIO COMMUNICATIONS			
09-05158	2	HT 1000 HELIFLEX VHF ANTENNA	79.20	9-01-25-240-100-277	Budget		2
				POLICE-RADIO COMMUNICATIONS			
10-02906	1	OVERAGE 09-05158	8.40	9-01-25-240-100-277	Budget		158
				POLICE-RADIO COMMUNICATIONS			
			144.00				
27054	07/21/10	NICHO010 NICHOLAS CAPRIO					1880
10-02685	1	CHILD PASSENGER SAFETY RECERT	50.00	0-01-25-240-100-206	Budget		143
				POLICE-TRAINING			
27055	07/21/10	NJNAT010 NJ NATURAL GAS CO.					1880
10-02848	2	SVCS. JUNE 2010	25.00	0-01-31-446-200-272	Budget		153
				PBG-NATURAL GAS			
27056	07/21/10	PATRICD5 PATRICIA DOWD					1880
10-02907	1	REFUND SUMMER CAMP	70.00	T-03-56-802-200-003	Budget		159
				GREEN ACRES TRUST - SUMMER RECREATION			
27057	07/21/10	RICHARDK RICHARD J. KIRK					1880
10-02231	1	HEALTH INSPECTIONS- 2010	1,120.00	0-01-27-330-100-245	Budget		127
				HEALTH-OTHER PROGRAMS			
27058	07/21/10	RIPLEYS RIPLEY'S BELIEVE IT OR NOT					1880
10-02753	2	TEEN ADVENTURE TRIP - 7/28/10	285.78	T-03-56-802-200-001	Budget		146
				SP TRUST- GREEN ACRES			
27059	07/21/10	SAMUE020 SAMUELS INC.					1880
10-00433	5	SHUTTLE BUS PARTS	154.05	0-01-26-315-100-217	Budget		22
				SHUTTLE BUS MAINTENANCE			
10-00916	3	MISC AUTOMOTIVE PARTS	100.00	0-01-26-315-100-219	Budget		28
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-00916	4	MISC AUTOMOTIVE PARTS	281.75	0-01-26-315-100-219	Budget		29
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-00916	5	MISC AUTOMOTIVE PARTS	69.98	0-01-26-315-100-219	Budget		30
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-00916	6	MISC AUTOMOTIVE PARTS	14.99	0-01-26-315-100-219	Budget		31
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-01853	2	MISC AUTOMOTIVE PARTS FOR 2010	113.58	0-01-26-315-100-210	Budget		99
				DPW - AUTO MAINTENANCE			
10-01853	3	MISC AUTOMOTIVE PARTS FOR 2010	439.08	0-01-26-315-100-210	Budget		100
				DPW - AUTO MAINTENANCE			
10-01853	4	MISC AUTOMOTIVE PARTS FOR 2010	61.83	0-01-26-315-100-210	Budget		101
				DPW - AUTO MAINTENANCE			
10-01853	5	MISC AUTOMOTIVE PARTS FOR 2010	269.95	0-01-26-315-100-210	Budget		102
				DPW - AUTO MAINTENANCE			
10-01853	6	MISC AUTOMOTIVE PARTS FOR 2010	36.02	0-01-26-315-100-210	Budget		103
				DPW - AUTO MAINTENANCE			
10-01853	7	MISC AUTOMOTIVE PARTS FOR 2010	90.35	0-01-26-315-100-210	Budget		104

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10-01853	8	MISC AUTOMOTIVE PARTS FOR 2010	40.18	DPW - AUTO MAINTENANCE 0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		105
			1,348.10				
27060	07/21/10	SCHUL030 SCHULTZ-MARKEL ASSOCIATES, LLC					1880
10-02908	1	RES# 10-162	26,174.40	T-03-56-861-190-000 SCHULTZ MARKELL MTPB2005-209	Budget SOV		160
10-02908	2	RES# 10-162	1,706.40	T-03-56-802-250-000 SPECIAL TRUST-INTEREST PAYABLE	Budget		161
			27,880.80				
27061	07/21/10	SEELY010 SEELY EQUIPMENT AND SUPPLY CO.					1880
10-00744	2	HEAVY EQUIPMENT/SNOW PARTS	1,950.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		24
27062	07/21/10	SHERW010 SHERWIN WILLIAMS CO					1880
10-02074	2	paint,brushes, etc	246.01	0-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget		116
27063	07/21/10	STAVO010 STAVOLA CONTRACTING CO, INC.					1880
10-01864	11	ROAD MATERIALS FOR 2010	332.30	0-01-26-290-100-237 DPW-ROAD MATERIALS (old Other Equip)	Budget		106
10-01864	12	ROAD MATERIALS FOR 2010	2,517.95	0-01-26-290-100-237 DPW-ROAD MATERIALS (old Other Equip)	Budget		107
			2,850.25				
27064	07/21/10	SUPPL010 SUPPLY KING INC.					1880
10-01599	4	paper,cleaning supplies, etc	52.40	0-27-55-502-000-201 SWIM UTIL-POOL MATERIALS/SUPPL	Budget		84
10-01873	2	JANITORIAL SUPPLIES FOR 2010	669.16	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		108
			721.56				
27065	07/21/10	SUPRE010 SAMR,INC.					1880
10-01963	3	USED ELECTRONICS PICK UP	350.00	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget		110
10-01963	4	USED ELECTRONICS PICK UP	350.00	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget		111
10-01963	5	USED ELECTRONICS PICK UP	350.00	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget		112
10-01963	6	USED ELECTRONICS PICK UP	350.00	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget		113
10-01963	7	USED ELECTRONICS PICK UP	350.00	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget		114
			1,750.00				
27066	07/21/10	THERA010 RADIATOR STORE, INC.					1880

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10-01317	6	2010 RADIATOR PARTS/REPAIR	64.00	0-01-26-315-100-210	Budget		60
				DPW - AUTO MAINTENANCE			
10-01317	7	2010 RADIATOR PARTS/REPAIR	142.00	0-01-26-315-100-210	Budget		61
				DPW - AUTO MAINTENANCE			
10-01317	8	2010 RADIATOR PARTS/REPAIR	142.00	0-01-26-315-100-210	Budget		62
				DPW - AUTO MAINTENANCE			
10-01323	4	2010 HEAVY EQUIP RADIATOR,ETC	189.00	0-01-26-315-100-219	Budget		63
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-01323	5	2010 HEAVY EQUIP RADIATOR,ETC	198.00	0-01-26-315-100-219	Budget		64
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-01323	6	2010 HEAVY EQUIP RADIATOR,ETC	54.00	0-01-26-315-100-219	Budget		65
				DPW VEHICLE MAINT-HEAVY EQUIPT			
			681.00				

27067	07/21/10	TWO-ADS THE TWO RIVER TIMES					1880
10-00201	4	MISC ADVERTISING FEES	20.14	0-01-26-290-100-207	Budget		13
				DPW-MISCELLANEOUS EXPENSES			

27068	07/21/10	TWPOF010 TWP.OF MIDD/QUALCARE					1880
10-02109	12	2010 Health Claims 7/16/10	70,453.85	0-01-23-220-100-222	Budget		124
				INSURANCE-EMPLOYEE HEALTH ACCI			

27069	07/22/10	FREEHOLD FREEHOLD SOIL CONSERV.DIST.					1882
10-02843	2	2010 PROGRAM 2 FREEHOLD SOIL	2,895.00	C-04-55-909-985-002	Budget		1
				VARIOUS ROAD IMPROVEMENTS LINE 2			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	179	0	0.00	1,581,444.54
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	179	0	0.00	1,581,444.54

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153	07/20/10	TOWNS020 TOWNSHIP MIDDLETOWN					1879
10-02900	1	P/R JULY 9, 2010	17,654.66	0-01-20-100-100-101	Budget		1
				A/E REGULAR SALARIES & WAGES			
10-02900	2	P/R JULY 9, 2010	1,450.21	0-01-20-100-100-104	Budget		2
				A/E PART TIME SALARIES			
10-02900	3	P/R JULY 9, 2010	2,526.66	0-01-20-110-100-101	Budget		3
				TOWNSHIP COMMITTEE - REGULAR			
10-02900	4	P/R JULY 9, 2010	2,073.60	0-01-20-120-100-101	Budget		4
				TOWNSHIP CLERK SAL/WAGES			
10-02900	5	P/R JULY 9, 2010	1,126.39	0-01-20-120-100-104	Budget		5
				TWP CLERK P/T S/W			
10-02900	6	P/R JULY 9, 2010	16,522.33	0-01-20-130-100-101	Budget		6
				FINANCE-REGULAR SALARIES & WAG			
10-02900	7	P/R JULY 9, 2010	777.00	0-01-20-130-100-104	Budget		7
				FINANCE- PART-TIME			
10-02900	8	P/R JULY 9, 2010	5,005.17	0-01-20-100-101-101	Budget		8
				PURCHASING-REGULAR SALARIES &			
10-02900	9	P/R JULY 9, 2010	459.04	0-01-20-100-101-104	Budget		9

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10-02900	10	P/R JULY 9, 2010	11,472.13	PURCHASING PART-TIME S/W 0-01-20-150-100-101	Budget		10
10-02900	11	P/R JULY 9, 2010	1,346.27	ASSESSOR'S OFFICE - SALARIES & WAGES 0-01-20-150-100-104	Budget		11
10-02900	12	P/R JULY 9, 2010	11,550.32	ASSESSOR'S OFFICE - PART TIME 0-01-20-145-100-101	Budget		12
10-02900	13	P/R JULY 9, 2010	14,933.14	COLLECTOR'S OFFICE - REGULAR S&W 0-01-43-490-100-101	Budget		13
10-02900	14	P/R JULY 9, 2010	1,654.67	COURT-SALARIES/WAGES 0-01-43-490-100-102	Budget		14
10-02900	15	P/R JULY 9, 2010	148.88	COURT-OVERTIME 0-01-43-490-100-103	Budget		15
10-02900	16	P/R JULY 9, 2010	848.56	COURT-TEMP/SUMMER HELP 0-01-21-180-101-101	Budget		16
10-02900	17	P/R JULY 9, 2010	81.83	PLANNING BOARD-REGULAR SALARIE 0-01-21-180-101-102	Budget		17
10-02900	18	P/R JULY 9, 2010	8,904.69	PLANNING BOARD-OVERTIME 0-01-21-180-100-101	Budget		18
10-02900	19	P/R JULY 9, 2010	848.56	PLANNING-REGULAR SALARIES & WA 0-01-21-185-100-101	Budget		19
10-02900	20	P/R JULY 9, 2010	81.83	ZONING BOARD-REGULAR SALARIES 0-01-21-185-100-102	Budget		20
10-02900	21	P/R JULY 9, 2010	9,725.94	ZONING BOARD OVERTIME 0-01-20-140-100-101	Budget		21
10-02900	22	P/R JULY 9, 2010	2,209.26	MIS-REGULAR SALARIES & WAGES 0-01-25-275-100-101	Budget		22
10-02900	23	P/R JULY 9, 2010	386,391.74	PROSECUTOR-REGULAR SALARIES & 0-01-25-240-100-101	Budget		23
10-02900	24	P/R JULY 9, 2010	17,247.65	POLICE - PATROL S/W 0-01-25-240-100-103	Budget		24
10-02900	25	P/R JULY 9, 2010	4,900.00	POLICE-OVERTIME 0-01-25-240-100-103	Budget		25
10-02900	26	P/R JULY 9, 2010	900.00	POLICE-OVERTIME 0-01-25-240-100-103	Budget		26
10-02900	27	P/R JULY 9, 2010	200.00	POLICE-OVERTIME 0-01-25-240-100-103	Budget		27
10-02900	28	P/R JULY 9, 2010	758.00	POLICE-OVERTIME 0-01-25-240-100-105	Budget		28
10-02900	29	P/R JULY 9, 2010	36,934.30	POLICE-SPECIAL OFFICERS CLASS 0-01-25-240-100-117	Budget		29
10-02900	30	P/R JULY 9, 2010	2,269.42	PD-CLERICAL/TELCOM SALARIES & WAG 0-01-25-240-100-118	Budget		30
10-02900	31	P/R JULY 9, 2010	9,982.64	PD-CLERICAL/TELCOM OVERTIME 0-01-25-240-100-106	Budget		31
10-02900	32	P/R JULY 9, 2010	32,861.83	POLICE-CROSS GUARD 0-01-22-195-100-101	Budget		32
10-02900	33	P/R JULY 9, 2010	367.81	INSPECTIONS - BUILDING S/W 0-01-22-195-100-103	Budget		33
10-02900	34	P/R JULY 9, 2010	3,192.60	INSPECTIONS-OVERTIME 0-01-22-195-100-104	Budget		34
10-02900	35	P/R JULY 9, 2010	1,118.27	INSPECTIONS-PART-TIME S/W 0-01-25-252-100-101	Budget		35
				EMERG MGMT-REGULAR SALARIES &			

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10-02900	36	P/R JULY 9, 2010	1,947.50	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget		36
10-02900	37	P/R JULY 9, 2010	4,326.19	0-01-25-265-101-101 UNIFORM FIRE SAFETY-REGULAR SA	Budget		37
10-02900	38	P/R JULY 9, 2010	119,848.53	0-01-26-290-100-101 DPW-REGULAR SALARIES & WAGES	Budget		38
10-02900	39	P/R JULY 9, 2010	716.63	0-01-26-290-100-104 DPW-OVERTIME	Budget		39
10-02900	40	P/R JULY 9, 2010	5,171.16	0-01-26-290-100-101 DPW-REGULAR SALARIES & WAGES	Budget		40
10-02900	41	P/R JULY 9, 2010	9,845.68	0-01-26-305-100-101 RECYCLING-SALARIES & WAGES	Budget		41
10-02900	42	P/R JULY 9, 2010	75.08	0-01-26-305-100-102 RECYLING- OVERTIME WAGES	Budget		42
10-02900	43	P/R JULY 9, 2010	10,071.76	0-01-27-330-100-101 HEALTH-REGULAR SALARIES & WAGE	Budget		43
10-02900	44	P/R JULY 9, 2010	1,793.46	0-01-27-345-100-101 PUB ASSIST-REGULAR SALARIES &	Budget		44
10-02900	45	P/R JULY 9, 2010	52,917.75	0-01-28-370-100-101 PARKS-REGULAR SALARIES & WAGES	Budget		45
10-02900	46	P/R JULY 9, 2010	4,112.00	0-01-28-370-100-101 PARKS-REGULAR SALARIES & WAGES	Budget		46
10-02900	47	P/R JULY 9, 2010	191.53	0-01-28-370-100-103 PARKS-OVERTIME	Budget		47
10-02900	48	P/R JULY 9, 2010	2,934.14	0-01-28-370-100-104 PARKS-PART-TIME SALARIES & WAG	Budget		48
10-02900	49	P/R JULY 9, 2010	1,452.86	0-01-28-370-100-125 ART CENTER - REGULAR	Budget		49
10-02900	50	P/R JULY 9, 2010	70,407.64	0-01-29-390-100-101 LIBRARY-REGULAR SALARIES & WAG	Budget		50
10-02900	51	P/R JULY 9, 2010	2,846.19	0-01-27-330-101-101 CROSSROADS - SALARY	Budget		51
10-02900	52	P/R JULY 9, 2010	1,906.59	0-01-42-101-202-101 INTRCLCL AGRMNT MON CTY-SHUTTLE BUS S/W	Budget		52
10-02900	53	P/R JULY 9, 2010	378.52	0-01-23-225-100-225 INSURANCE-UNEMPLOYMENT	Budget		53
10-02900	54	P/R JULY 9, 2010	38,566.65	0-01-36-472-200-284 STATUTORY-SOCIAL SECURITY	Budget		54
10-02900	55	P/R JULY 9, 2010	5,282.48	0-01-29-390-100-286 LIBRARY-EMPLOYEE BENEFITS	Budget		55
10-02900	56	P/R JULY 9, 2010	4,289.87	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		56
10-02900	57	P/R JULY 9, 2010	384.62	T-03-56-802-410-000 SPTRUST PUBLIC DEFENDER TRUST	Budget		57
10-02900	58	P/R JULY 9, 2010	28,917.50	T-03-56-802-141-000 POLICE-OFF DUTY SALARIES-FEE	Budget		58
10-02900	59	P/R JULY 9, 2010	1,830.00	T-03-56-802-141-010 POLICE OUTSIDE LABOR -COURT	Budget		59
10-02900	60	P/R JULY 9, 2010	368.53	T-03-56-802-142-000 POLICE-OFF DUTY ADMIN FEES PER	Budget		60
10-02900	61	P/R JULY 9, 2010	16,306.92	0-27-55-501-000-101 SWIM UTIL SAL/WAGES-STRAIGHT T	Budget		61
10-02900	62	P/R JULY 9, 2010	1,247.47	0-27-55-502-000-286	Budget		62

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10-02900	63	P/R JULY 9, 2010	2,284.62	SWIM UTIL-SOCIAL SECURITY T-18-56-850-800-000	Budget		63
10-02900	64	P/R JULY 9, 2010	4,497.32	COMMUNITY DEVELOPMENT DISBURSE T-19-56-850-800-000	Budget		64
10-02900	65	P/R JULY 9, 2010	825.00	ANIMAL FUND EXPENDITURES G-02-40-700-391-009	Budget		65
10-02900	66	P/R JULY 9, 2010	400.00	POLICE CHILD PASSENGER SAFETY GRANT G-02-40-700-393-009	Budget		66
10-02900	67	P/R JULY 9, 2010	16,974.18	BAYSHORE DDEF GRANT O-01-28-370-100-122 PARKS-RECREATION LEADERS S/W	Budget		67
			1,021,643.77				
154	07/22/10	TOWNS020 TOWNSHIP MIDDLETOWN					1881
10-02912	1	P/R JULY 23, 2010	17,784.46	O-01-20-100-100-101 A/E REGULAR SALARIES & WAGES	Budget		1
10-02912	2	P/R JULY 23, 2010	1,637.34	O-01-20-100-100-104 A/E PART TIME SALARIES	Budget		2
10-02912	3	P/R JULY 23, 2010	2,526.66	O-01-20-110-100-101 TOWNSHIP COMMITTEE - REGULAR	Budget		3
10-02912	4	P/R JULY 23, 2010	2,073.60	O-01-20-120-100-101 TOWNSHIP CLERK SAL/WAGES	Budget		4
10-02912	5	P/R JULY 23, 2010	1,061.75	O-01-20-120-100-104 TWP CLERK P/T S/W	Budget		5
10-02912	6	P/R JULY 23, 2010	16,519.69	O-01-20-130-100-101 FINANCE-REGULAR SALARIES & WAG	Budget		6
10-02912	7	P/R JULY 23, 2010	779.62	O-01-20-130-100-104 FINANCE- PART-TIME	Budget		7
10-02912	8	P/R JULY 23, 2010	3,969.69	O-01-20-100-101-101 PURCHASING-REGULAR SALARIES &	Budget		8
10-02912	9	P/R JULY 23, 2010	443.03	O-01-20-100-101-104 PURCHASING PART-TIME S/W	Budget		9
10-02912	10	P/R JULY 23, 2010	11,472.13	O-01-20-150-100-101 ASSESSOR'S OFFICE - SALARIES & WAGES	Budget		10
10-02912	11	P/R JULY 23, 2010	1,345.57	O-01-20-150-100-104 ASSESSOR'S OFFICE - PART TIME	Budget		11
10-02912	12	P/R JULY 23, 2010	12,209.37	O-01-20-145-100-101 COLLECTOR'S OFFICE - REGULAR S&W	Budget		12
10-02912	13	P/R JULY 23, 2010	14,825.33	O-01-43-490-100-101 COURT-SALARIES/WAGES	Budget		13
10-02912	14	P/R JULY 23, 2010	1,422.15	O-01-43-490-100-102 COURT-OVERTIME	Budget		14
10-02912	15	P/R JULY 23, 2010	97.38	O-01-43-490-100-103 COURT-TEMP/SUMMER HELP	Budget		15
10-02912	16	P/R JULY 23, 2010	848.56	O-01-21-180-101-101 PLANNING BOARD-REGULAR SALARIE	Budget		16
10-02912	17	P/R JULY 23, 2010	22.91	O-01-21-180-101-102 PLANNING BOARD-OVERTIME	Budget		17
10-02912	18	P/R JULY 23, 2010	8,904.68	O-01-21-180-100-101 PLANNING-REGULAR SALARIES & WA	Budget		18
10-02912	19	P/R JULY 23, 2010	848.56	O-01-21-185-100-101 ZONING BOARD-REGULAR SALARIES	Budget		19

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10-02912	20	P/R JULY 23, 2010	22.55	0-01-21-185-100-102 ZONING BOARD OVERTIME	Budget		20
10-02912	21	P/R JULY 23, 2010	9,725.95	0-01-20-140-100-101 MIS-REGULAR SALARIES & WAGES	Budget		21
10-02912	22	P/R JULY 23, 2010	2,209.26	0-01-25-275-100-101 PROSECUTOR-REGULAR SALARIES &	Budget		22
10-02912	23	P/R JULY 23, 2010	384,189.84	0-01-25-240-100-101 POLICE - PATROL S/W	Budget		23
10-02912	24	P/R JULY 23, 2010	4,961.63	0-01-25-240-100-103 POLICE-OVERTIME	Budget		24
10-02912	25	P/R JULY 23, 2010	400.00	0-01-25-240-100-103 POLICE-OVERTIME	Budget		25
10-02912	26	P/R JULY 23, 2010	804.75	0-01-25-240-100-105 POLICE-SPECIAL OFFICERS CLASS	Budget		26
10-02912	28	P/R JULY 23, 2010	37,795.55	0-01-25-240-100-117 PD-CLERICAL/TELCOM SALARIES & WAG	Budget		27
10-02912	29	P/R JULY 23, 2010	616.20	0-01-25-240-100-118 PD-CLERICAL/TELCOM OVERTIME	Budget		28
10-02912	30	P/R JULY 23, 2010	32,839.58	0-01-22-195-100-101 INSPECTIONS - BUILDING S/W	Budget		29
10-02912	31	P/R JULY 23, 2010	486.03	0-01-22-195-100-103 INSPECTIONS-OVERTIME	Budget		30
10-02912	32	P/R JULY 23, 2010	2,709.70	0-01-22-195-100-104 INSPECTIONS-PART-TIME S/W	Budget		31
10-02912	33	P/R JULY 23, 2010	1,129.86	0-01-25-252-100-101 EMERG MGMT-REGULAR SALARIES &	Budget		32
10-02912	34	P/R JULY 23, 2010	1,926.25	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget		33
10-02912	35	P/R JULY 23, 2010	3,907.69	0-01-25-265-101-101 UNIFORM FIRE SAFETY-REGULAR SA	Budget		34
10-02912	36	P/R JULY 23, 2010	115,207.24	0-01-26-290-100-101 DPW-REGULAR SALARIES & WAGES	Budget		35
10-02912	37	P/R JULY 23, 2010	1,049.12	0-01-26-290-100-104 DPW-OVERTIME	Budget		36
10-02912	38	P/R JULY 23, 2010	3,922.83	0-01-26-290-100-103 DPW- P/T	Budget		37
10-02912	39	P/R JULY 23, 2010	5,349.57	0-01-26-290-100-101 DPW-REGULAR SALARIES & WAGES	Budget		38
10-02912	40	P/R JULY 23, 2010	9,237.50	0-01-26-305-100-101 RECYCLING-SALARIES & WAGES	Budget		39
10-02912	41	P/R JULY 23, 2010	156.98	0-01-26-305-100-102 RECYCLING- OVERTIME WAGES	Budget		40
10-02912	42	P/R JULY 23, 2010	10,071.74	0-01-27-330-100-101 HEALTH-REGULAR SALARIES & WAGE	Budget		41
10-02912	43	P/R JULY 23, 2010	1,793.46	0-01-27-345-100-101 PUB ASSIST-REGULAR SALARIES &	Budget		42
10-02912	44	P/R JULY 23, 2010	53,079.97	0-01-28-370-100-101 PARKS-REGULAR SALARIES & WAGES	Budget		43
10-02912	45	P/R JULY 23, 2010	4,013.61	0-01-28-370-100-101 PARKS-REGULAR SALARIES & WAGES	Budget		44
10-02912	46	P/R JULY 23, 2010	1,055.34	0-01-28-370-100-103 PARKS-OVERTIME	Budget		45
10-02912	47	P/R JULY 23, 2010	3,849.70	0-01-28-370-100-104	Budget		46

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Township of Middletown
Check Register By Check Date

Page No: 30

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number
PO #	Item	Description				Contract Ref Seq
10-02912	48	P/R JULY 23, 2010	28,199.09	PARKS-PART-TIME SALARIES & WAG 0-01-28-370-100-122	Budget	47
10-02912	49	P/R JULY 23, 2010	1,695.36	PARKS-RECREATION LEADERS S/W 0-01-28-370-100-125	Budget	48
10-02912	50	P/R JULY 23, 2010	69,272.53	ART CENTER - REGULAR 0-01-29-390-100-101	Budget	49
10-02912	51	P/R JULY 23, 2010	2,739.01	LIBRARY-REGULAR SALARIES & WAG 0-01-27-330-101-101	Budget	50
10-02912	52	P/R JULY 23, 2010	1,857.51	CROSSROADS - SALARY 0-01-42-101-202-101	Budget	51
10-02912	53	P/R JULY 23, 2010	354.37	INTRCLCL AGRMNT MON CTY-SHUTTLE BUS S/W 0-01-23-225-100-225	Budget	52
10-02912	54	P/R JULY 23, 2010	5,195.71	INSURANCE-UNEMPLOYMENT 0-01-29-390-100-286	Budget	53
10-02912	55	P/R JULY 23, 2010	1,050.00	LIBRARY-EMPLOYEE BENEFITS G-02-40-700-391-009	Budget	54
10-02912	56	P/R JULY 23, 2010	600.00	POLICE CHILD PASSENGER SAFETY GRANT G-02-40-700-393-009	Budget	55
10-02912	57	P/R JULY 23, 2010	400.00	BAYSHORE DDEF GRANT G-02-40-700-365-008	Budget	56
10-02912	58	P/R JULY 23, 2010	36,270.00	PEDESTRIAN SAFETY GRANT T-03-56-802-141-000	Budget	57
10-02912	59	P/R JULY 23, 2010	447.62	POLICE-OFF DUTY SALARIES-FEE T-03-56-802-142-000	Budget	58
10-02912	60	P/R JULY 23, 2010	3,104.48	POLICE-OFF DUTY ADMIN FEES PER T-03-56-802-200-001	Budget	59
10-02912	61	P/R JULY 23, 2010	384.62	SP TRUST- GREEN ACRES T-03-56-802-410-000	Budget	60
10-02912	62	P/R JULY 23, 2010	2,276.93	SPTRUST PUBLIC DEFENDER TRUST T-18-56-850-800-000	Budget	61
10-02912	63	P/R JULY 23, 2010	4,746.34	COMMUNITY DEVELOPMENT DISBURSE T-19-56-850-800-000	Budget	62
10-02912	64	P/R JULY 23, 2010	2,052.58	ANIMAL FUND EXPENDITURES 0-27-55-502-000-286	Budget	63
10-02912	65	P/R JULY 23, 2010	26,831.21	SWIM UTIL-SOCIAL SECURITY 0-27-55-501-000-101	Budget	64
10-02912	66	P/R JULY 23, 2010	43,649.74	SWIM UTIL SAL/WAGES-STRAIGHT T 0-01-36-472-200-284	Budget	65
				STATUTORY-SOCIAL SECURITY		

1,022,431.48

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	2,044,075.25
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	0.00	2,044,075.25

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	181	0	0.00	3,625,519.79
Direct Deposit:	0	0	0.00	0.00

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Check Register By Check Date

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Check #		Check Date	Vendor					Reconciled/Void	Ref Number
Check #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq		
Total:		181	0	0.00	3,625,519.79				

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Check Register By Check Date

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	2,389,299.11	5.00
	0-15	163,208.65	0.00
WATER UTILITY	0-27	48,809.11	50.00
Year Total:		2,601,316.87	55.00
CURRENT FUND	9-01	312,161.24	0.00
GENERAL CAPITAL	C-04	454,528.98	0.00
GRANT FUND	G-02	43,020.37	0.00
TRUST - OTHER	T-03	200,363.12	0.00
	T-18	4,830.55	0.00
	T-19	9,243.66	0.00
Year Total:		214,437.33	0.00
Total of All Funds:		3,625,464.79	55.00

Resolution No. 10-207

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2010 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2010 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$47,124,731 for the Current Fund, \$2,511,022 for the Solid Waste District, \$405,610 for the Swim Utility, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation be and the same is hereby made for the following purposes:

Temporary Budget Request 8/16/2010		
Account Number	Description	Amount
Current Fund		
0-01-20-100-100-100	A&E S&W	\$57,900
0-01-20-100-100-200	A&E O&E	\$1,500
0-01-20-100-101-100	Purchasing S&W	8,000
0-01-20-110-100-100	Township Committee S&W	7,800
0-01-20-120-100-100	Township Clerk S&W	2,900
0-01-20-120-100-100	Finance - S&W	51,400
0-01-20-130-100-200	Finance - O&E	2,000
0-01-20-140-100-100	MIS - S&W	21,500
0-01-20-140-100-200	MIS- O&E	2,200
0-01-20-145-100-100	Collector - S&W	23,600
0-01-20-145-100-200	Collector - O&E	8,000
0-01-20-150-100-100	Assessor S&W	37,700
0-01-20-155-100-200	Legal O&E	45,000
0-01-20-180-100-100	Planning - S&W	30,500
0-01-21-180-101-100	Planning Board S&W	2,600
0-01-21-185-100-100	Zoning Board S&W	2,600
0-01-22-195-100-100	Inspections S&W	106,450
0-01-23-215-100-200	Workers Comp	120,000
0-01-23-220-100-200	Insurance Health Premiums	742,000
0-01-25-240-100-100	Police S&W	1,796,900
0-01-25-252-100-100	Emergency Management S&W	3,400
0-01-25-265-100-100	Fire S&W	8,000
0-01-25-265-101-100	Uniform Fire Safety S&W	8,800
0-01-25-275-100-100	Prosecutor S&W	6,300
0-01-25-445-100-200	Fire Hydrant Services	60,000
0-01-26-290-100-100	Streets & Roads - S&W	384,000
0-01-26-290-100-200	Streets & Roads - O&E	19,500
0-01-26-305-100-100	Recycling S&W	28,500
0-01-26-305-100-200	Recycling O&E	22,000

0-01-26-310-100-259	PBG Maintenance of Twp Property	10,000
0-01-26-315-100-200	Vehicle Maintenance - O&E	15,000
0-01-27-330-100-100	Health S&W	24,000
0-01-27-340-100-624	Dog Control O&E	4,000
0-01-27-345-100-100	Public Assistance S&W	1,000
0-01-27-345-100-200	Public Assistance O&E	400
0-01-28-370-100-100	Parks & Recreation - S&W	234,000
0-01-28-370-100-200	Parks & Recreation - O&E	13,050
0-01-29-390-100-100	Library - S&W	216,000
0-01-30-415-100-106	Police Terminal Leave	195,000
0-01-31-430-200-200	Utilities - O&E	30,000
0-01-31-435-200-200	Street Light Electricity	50,000
0-01-31-440-200-200	Telephone - O&E	28,000
0-01-31-445-200-273	PBG - Water	5,000
0-01-31-446-200-200	PBG - Natural Gas	15,000
0-01-31-455-200-274	PBG - Sewer	1,000
0-01-31-460-200-200	Fuels - O&E	40,000
0-01-42-101-202-232	Interlocal Agreement Mon Cty Sht S&W	5,400
0-01-43-490-100-100	Court S&W	52,100
	TOTAL	\$4,550,000
Solid Waste District		
0-15-26-305-000-280	SWD Contractual Services	\$50,000
0-15-26-305-000-290	SWD Disposal Fees	99,000
	TOTAL	\$149,000
Swim Utility		
0-27-55-501-000-100	Swim Utility S&W	\$50,000
0-27-55-502-000-200	Swim Utility O&E	18,000
	TOTAL	\$68,000

2. That said emergency temporary appropriations will be provided for in the 2010 budget under the appropriate titles.
3. That one certified copy of this resolution be filed with the Director of Local Government Services.

Resolution #10-208

**RESOLUTION SUPPORTING ASSEMBLY BILL A-2931 WHICH REPEALS
THE DOG CENSUS LAW**

WHEREAS, on June 17, 2010, Assemblywoman Caroline Casagrande introduced Assembly Bill A-2931 which would repeal Section 15 of P.L. 1941 requiring an annual or biennial census of dogs owned, kept or harbored in a municipality; and

WHEREAS, the current law was enacted about 70 years ago at a time when rabies was a real threat to household pets and seen as a way to make sure owners had their pets inoculated.

WHEREAS, it has been determined that this law has not been obeyed by most municipalities and there are only 81 out of the State's 566 municipalities that conducted a dog census in 2009.

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the Township of Middletown that they support the passage of Assembly Bill A-2931 and the reduction of unfunded mandates by the State of New Jersey.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to Governor Chris Christie, Senator Kyrillos and all Monmouth County municipalities.

RESOLUTION NO. 10-209

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION SUPPORTING FLOOD INSURANCE REFORM PRIORITIES
ACT TO
DELAY MANDATORY FLOOD INSURANCE MAP ADOPTION FOR FIVE
YEARS**

WHEREAS, the Flood Insurance Reform Priorities Act of 2010 (HR 5114) amends the National Flood Insurance Act of 1968 (“NIFA”) that would extend the National Flood Insurance Program for five years and reform the program by expanding coverage and providing homeowners with more control over their insurance; and

WHEREAS, this legislation amends the Flood Disaster Protection Act of 1973 (“FDPA”) to delay, for a five-year period, the effective date for the mandatory purchase of flood insurance for certain new flood hazard areas not previously designated as having special flood hazards within 100-year floodplains and amends NIFA to set forth a five-year phase-in of flood insurance rates for newly mapped areas not previously designated as having special flood hazards; and

WHEREAS, this legislation would raise the maximum coverage limits for the first time since 1994 to the maximum aggregate amount of: (1) from \$250,000 to \$335,000 for certain single- or multifamily dwelling residential structures; (2) from \$100,000 to \$135,000 for dwelling unit contents; and (3) from \$500,000 to \$670,000 for nonresidential properties; and

WHEREAS, on July 15, 2010, this legislation was passed the United States House of Representatives by a vote of 329 to 90 and is now before the United States Senate for consideration; and

WHEREAS, the enactment of this legislation would be overwhelmingly beneficial to thousands of Middletown residents along the Bayshore of the Township of Middletown.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby supports, endorses and encourages the immediate passage and enactment of the Flood Insurance Reform Priorities Act of 2010.

BE IT FURTHER RESOLVED THAT the Township Clerk is hereby directed to electronically transmit a certified copy of this Resolution to the offices of United States Senator Robert Menendez, United States Senator Frank Lautenberg, Congressman Frank Pallone, Congressman Rush Holt, the Office of Governor Chris Christie, State Senator Joseph Kyrillos, Assemblywoman Amy Handlin, Assemblyman Sam Thompson, and the Monmouth County Board of Chosen Freeholders.

RESOLUTION NO. 2010-210

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION SUPPORTING PROPERTY TAX RELIEF THROUGH
STATE ASSUMPTION OF PER PUPIL EDUCATIONAL COSTS**

WHEREAS, the burden of regressive property taxes continues to plague our State's citizens, businesses and hopes for economic recovery; and

WHEREAS, the property tax burden inevitably falls inequitably on those least able to pay; and

WHEREAS, property taxes levied to support public education consistently represent more than half of the property tax burden; and

WHEREAS, New Jersey's Constitution calls for the State to ensure a 'thorough and efficient' system of public education for children between the ages of 5 and 18; and

WHEREAS, such a system can be achieved without further burdening our beleaguered property taxpayers, if the State assumes the per pupil costs methodology proposed by the Joint Legislative Committee on School Funding that takes into account such factors as grade level, geographic location, special educational needs and other criteria affecting the cost of educating each child; and

WHEREAS, such funding can be derived from some modification of the State's broad-based taxing authority, ensuring greater progressivity based on ability to pay.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it does hereby support and endorse the effort of the Mayors' Task Force for School Funding Reform to develop and promote remedial legislation to accomplish this goal and advocates removing all educational funding from the property tax and seek out other state revenue sources to assure our school children receive a thorough and efficient education; and

BE IT FURTHER RESOLVED THAT the Township Clerk is hereby directed to electronically transmit a certified copy of this Resolution to the Office of Governor Chris Christie, Senate President Steven Sweeney, Assembly Speaker Sheila Oliver, Senator Joseph Kyrillos, Assemblyman Sam Thompson, and Assemblywoman Amy Handlin.

RESOLUTION #10-211

FOR COMMUNITY BASED GRANT APPLICATION FOR DRUG AND ALCOHOL COUNSELING (TREATMENT) SERVICES

WHEREAS, the Township of Middletown desires to submit a Request for Application (RFA) for the 2011 round of grant funding, renewable annually, from the Monmouth County Board of Alcohol and Drug Abuse Services, for calendar year 2011 funding.

Community Based Grant Funds:	\$25,870.00
Municipal Cash Match 25%:	\$ 6,468.00
<u>Municipal In-Kind Match 75%:</u>	<u>\$19,402.00</u>
Total Community Based Grant Application	\$51,740.00

Funding will provide a continuum services at Crossroads at Croydon Hall by licensed consultants making available free and confidential short term outpatient drug and alcohol counseling services to the residents of Middletown.

BE IT THEREFORE RESOLVED that the Township of Middletown does hereby authorize the application for and the execution of a contract for the receipt of such a grant from the Monmouth county Board of Alcohol and Drug Abuse Services, and does further, upon the execution of such a contract, authorize the expenditure of such funds pursuant to the terms of said contract between The Township of Middletown and the Monmouth County Board of Alcohol and Drug Abuse Services.

BE IT FURTHER RESOLVED that the Mayor of Middletown, the Township Administrator, and the Township Chief Financial Officer are hereby authorized to sign the application, the contract, and any other documents necessary in connection herewith.

RESOLUTION No. 10-212

**RESOLUTION AUTHORIZING CANCELLATION OF COMMUNITY
DEVELOPMENT MORTGAGES**

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid and expired.

<u>Block</u>	<u>Lot</u>	<u>Name</u>	<u>Amount</u>
769	33	C. Terplevich	\$3,200

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- A. Community Development

RESOLUTION #10-213

RESOLUTION REDUCING THE PERFORMANCE GUARANTEE FOR NEW MONMOUTH BAPTIST CHURCH (Block 630, Lots 26, 30, 31 & 32)

WHEREAS, the developer of the Site known as New Monmouth Baptist Church (Block 630, Lots 26, 30, 31 & 32) had posted with the Township a Performance Guarantee in the form of a Surety Bond issued by Selective Insurance Company of American in the amount of \$130,264.20 and 10% cash Bond in the amount of \$14,473.80; and

WHEREAS, the developer has requested a reduction of said Performance Guarantee; and

WHEREAS, the Consulting Engineer, as set forth in his letter of July 14, 2010, indicates he has inspected the premises and has recommended that the performance guarantee in the form of surety bond in the amount of \$130,264.20 and 10% Cash bond in the amount of \$14,473.80 be reduced as follows:

Reduced Performance Guarantee	\$43,421.40
Reduced Bond Amount	\$39,079.26
Cash to Remain on Deposit	\$4,342.14

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Performance Guarantee be reduced.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. New Monmouth Baptist Church
4 Cherry Tree Farm Road
Middletown, New Jersey 07748

RESOLUTION #10-214
FOR DEDR GRANT APPLICATION FOR
MUNICIPAL ALLIANCE FOR THE PREVENTION OF
ALCOHOLISM AND DRUG ABUSE CONTINUUM OF SERVICES

WHEREAS, the Township of Middletown desires to submit a Request for Application (RFA) for the CY 2011 renewal of 2009 - 2011 round of grant funding from the Governors Council on Alcoholism and Drug Abuse (GCADA) through the County of Monmouth Board of Alcohol and Drug Abuse Services, for calendar year 2011 funding as follows:

Drug Enforcement Demand Reduction (DEDR) Grant Funds:	\$26,836.00
Municipal Cash Match 25%:	\$ 6,709.00
<u>Municipal In-Kind Match 75%:</u>	<u>\$20,127.00</u>
Total DEDR Grant Application	\$53,672.00

Funding will provide a continuum of Municipal Alliance for the Prevention of Alcoholism and Drug Abuse services to the residents of Middletown, including: alcohol and drug abuse early identification, intervention and referral services; and prevention education programs including, but not limited to: Project PLUS (Peer Leaders Understanding Students), KIDS (Kids Instructed on Dangerous Substances), GLAD (Grownups Learning About Drugs), and Reaching Out to Prevent Substance Abuse.

BE IT THEREFORE RESOLVED that the Township of Middletown does hereby authorize the application for and the execution of a contract for the receipt of such a grant from the GCADA through the Monmouth county Board of Alcohol and Drug Abuse Services, and does further, upon the execution of such a contract, authorize the expenditure of such funds pursuant to the terms of said contract between The Township of Middletown and the GCADA through the Monmouth County Board of Alcohol and Drug Abuse Services.

BE IT FURTHER RESOLVED that the Mayor of Middletown, the Township Administrator, and the Township Chief Financial Officer are hereby authorized to sign the application, the contract, and any other documents necessary in connection herewith.

RESOLUTION # 10-215

RESOLUTION COMMITTING THE TOWNSHIP OF MIDDLETOWN TO THE SUSTAINABLE LAND USE PLEDGE

WHEREAS, land use is an essential component of overall sustainability for a municipality; and

WHEREAS, poor land-use decisions can lead to and increase societal ills such as decreased mobility, high housing costs, increased greenhouse gas emissions, loss of open space and the degradation of natural resources; and

WHEREAS, well planned land use can create transportation choices, provide for a range of housing options, create walkable communities, preserve open space, provide for adequate recreation, and allow for the continued protection and use of vital natural resources; and

WHEREAS, given New Jersey's strong tradition of home rule and local authority over planning and zoning, achieving a statewide sustainable land use pattern will require municipalities to take the lead;

NOW THEREFORE, the Township of Middletown resolves to take the following steps with regard to our municipal land-use decisions with the intent of making Middletown a truly sustainable community. It is our intent to include these principles in the next Master Plan revision and Reexamination Report and to subsequently update our land-use, zoning, natural resource protection, and other ordinances to reflect these principles.

1. Regional Cooperation - We pledge to reach out to administrations of our neighboring municipalities concerning land-use decisions, and to take into consideration regional impacts when making land-use decisions.
2. Transportation Choices - We pledge to create transportation choices with a "complete streets" approach by considering all modes of transportation, including walking, biking, transit and automobiles through, when planning transportation projects and reviewing development applications. We will reevaluate our parking with the goal of limiting the amount of required parking spaces, promoting shared parking and other innovative parking alternatives, and encouraging structured parking alternatives where appropriate.
3. Natural Resource Protection - We pledge to take action to protect the natural resources of the State for environmental, recreational and agricultural value, avoiding or mitigating negative impacts to these resources. Further, we pledge to complete an update to the Township's Natural Resources Inventory when feasible to identify and assess the extent of our natural resources and to link natural resource management and protection to carrying capacity analysis, land-use and open space planning.

4. Mix of Land Uses - We pledge to use our zoning power to allow for a mix of residential, retail, commercial, recreational and other land use types in areas that make the most sense for our Township and the region.
5. Housing Options - We pledge, through the use of our Zoning Ordinance and Master Plan Housing Element, to foster a diverse mix of housing types and locations, including single- and multi-family, for-sale and rental options, to meet the needs of all people at a range of income levels.
6. Green Design - We pledge to incorporate the principles of green design and renewable energy generation into municipal buildings to the extent feasible and when updating our site plan and subdivision requirements for residential and commercial buildings.
7. Municipal Facilities Siting - We pledge, to the extent feasible, to take into consideration factors such as walkability, bikeability, greater access to public transit, proximity to other land-use types, and open space when locating new or relocated municipal facilities.

Resolution No. 10-216

RESOLUTION BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN ENDORSING THE ADOPTION OF GREEN BUILDING PRACTICES FOR CIVIC, COMMERCIAL AND RESIDENTIAL BUILDINGS

WHEREAS, buildings account for 39% of carbon dioxide (CO₂) emissions – more than either the transportation or industrial sectors.

WHEREAS, buildings account for nearly 12% of potable water use, 65% of waste output, and 71% of electricity consumption in the United States according to the U.S. Green Building Council.

WHEREAS, “green building” – also referred to as “sustainable” or “high-performance building” - is a collection of better design, construction, and operating practices that have the potential to reduce or eliminate the negative impacts of development on the environment and on human health.

WHEREAS, there are many examples of green building programs and guidelines that have been propagated at national, state, and municipal levels that address energy efficiency and carbon emissions reduction, water conservation, waste reduction, healthy and sustainably produced materials, indoor air quality, occupant productivity and health, and other components of green building and sustainable development.

WHEREAS, the purpose of this Resolution is to enhance the public welfare and assure that commercial, residential and civic development is consistent with the Township of Middletown’s desire to create a more sustainable community by incorporating green building measures into the design, construction, operation and maintenance of buildings.

WHEREAS, the Township desires to set a leadership example in the area of green building through the implementation of energy efficiency audits and upgrades to the municipal building stock; implementation of the Township’s approved Energy Efficiency and Conservation Strategy as part of the Energy Efficiency and Conservation Block Grant via the federal Department of Energy; by determining our municipal and community carbon footprint and identifying ways to mitigate impacts; by determining the degree to which municipal operating costs and carbon footprint can be reduced by centralizing certain municipal administrative operations; and by completing an Energy Plan.

NOW, THEREFORE, BE IT RESOLVED that the Township of Middletown hereby implements a Green Building Policy that will consider opportunities to incorporate green building measures into the design, construction, operation and maintenance of municipal, commercial and residential buildings and facilities.

Resolution No. 10-217

**RESOLUTION PLEDGING SUPPORT BY THE TOWNSHIP COMMITTEE OF
THE TOWNSHIP OF MIDDLETOWN FOR NEW JERSEY'S WILDLIFE
ACTION PLAN**

WHEREAS, New Jersey is home to a rich diversity of wildlife and ecologically significant natural communities,

WHEREAS, New Jersey's wildlife and wild places are under threat from development, fragmentation, invasive species and the impacts of people,

WHEREAS, the populations of mammals, birds, invertebrates, fish, reptiles and amphibians that live in, and migrate through New Jersey find themselves clinging to smaller and smaller pieces of wild clean lands and aquatic habitats,

WHEREAS, it is more cost effective to prevent species from becoming imperiled than it is to recover them once their populations have declined,

WHEREAS, a naturally functioning and healthy ecosystem represents a healthy environment for New Jersey wildlife and our citizens,

WHEREAS, the New Jersey Division of Fish and Wildlife, other state and federal agencies, and many partners in conservation have worked together to develop a state Wildlife Action Plan for the benefit of biologists, wildlife experts, municipal leaders, land stewards, non-profit organizations, educators, planners, researchers, outdoor recreation enthusiasts, landowners and all the people who know the wild places of New Jersey State,

WHEREAS, the New Jersey Wildlife Action plan is a comprehensive action agenda for the conservation of native wildlife, the restoration of important lands and water, and public education targeting the needs of rare wildlife in New Jersey,

WHEREAS, the residents of, and visitors to, New Jersey also enjoy and benefit from New Jersey's wildlife and wild spaces.

NOW THEREFORE BE IT RESOLVED that the Township of Middletown recognizes that animals are an integral and valuable part of all communities and believes concern for the well being of wild animals and wild spaces is a hallmark of a sustainable natural community, and therefore pledges its support for the New Jersey Wildlife Action Plan.

BE IT FURTHER RESOLVED that the Township of Middletown will take the following steps with regard to our municipal land-use decisions with the intent of making Middletown an ecologically sustainable community. It is our intent to include these principles in our public lands management, our environmental resources inventory and to inform the next Master Plan revision and update our zoning as necessary.

1. We will identify imperiled species, critical habitat and unique ecosystems in our next updated Environmental Resource Inventory.
2. Acknowledging that it is more cost effective to protect species than recover species, we will protect populations of rare and imperiled species that live and breed in, and migrate through, the Township and the habitats they depend upon.
3. Because habitat integrity is critical to healthy biodiversity we will manage publicly owned lands in accordance with wildlife management actions laid out in the New Jersey Wildlife Action Plan and will promote the management of all protected lands to promote biodiversity.
4. We will protect wildlife habitats and maintain connectivity of habitat when formulating an open space acquisition strategy, open space stewardship plans and through the Township Master Plan including planning and zoning ordinances.
5. We will seek to minimize disturbance of critical wildlife populations and their habitats from human activities, subsidized predators and invasive species.
6. When possible and appropriate, we will work with neighboring municipalities to implement the aforementioned principles across municipal boundaries.

When possible and appropriate, we will strive to monitor and implement appropriate management of Township easements to ensure native vegetation and wildlife takes precedence over invasive and/or exotic species.

Resolution No. 10-218

**RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP
OF MIDDLETOWN, COUNTY OF MONMOUTH, STATE OF NEW JERSEY
REJECTING ALL BIDS
FOR:
PORT MONMOUTH DRAINAGE IMPROVEMENTS
CONTRACT # 10-05**

WHEREAS, bids were received on August 3, 2010.

WHEREAS, eight (8) bids were picked up by vendors, and five (5)

Bids were received as follows:

<u>VENDOR</u>	<u>AMOUNT</u>
1. B AND B CONSTRUCTION, LLC. 175 RAMTOWN GREENVILLE RD. HOWELL, N.J. 07712	\$ 229,520.00
2. AMC INDUSTRIES, LLC P.O. BOX 760 HOLMDEL, N.J. 07703	\$ 239,320.00
3. OSWALD ENTERPRISES INC. P.O. BOX 126 161 EAST ROAD BELFORD, N.J. 07718	\$ 272,742.50
4. CARUSO EXCAVATING INC. P.O. BOX 2043 OCEAN TWP., N.J. 07712	\$ 535,535.00
5. MONTANA CONSTRUCTION CORP. INC. 80 CONTANT AVENUE LODI, N.J. 07644	\$ 699,120.00

WHEREAS, said bids were reviewed by Robert R. Keady, Jr., Consulting Engineer and the Purchasing Agent for the Township of Middletown and it has been determined that all bids received failed to be within the cost estimates of the Township; and

WHEREAS, New Jersey Public Contracts Law 40A 11-13.2 states said rejection is just cause to reject all bids received for the Port Monmouth Drainage Improvements Contract 10-05 and to re-bid the project; and

WHEREAS, it is the desire of the Township Committee to reject all bids and to authorize the receipt of new bids for the Port Monmouth Drainage Improvements.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the

Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. That the Township Committee does hereby reject all bids received for the Port Monmouth Drainage Improvements for the Township of Middletown for reasons set forth in this resolution.
2. That the Township Committee does hereby authorize the receipt of new bids for the Port Monmouth Drainage Improvements. The Consulting Engineer shall determine the time, date and place for the receipt of bids.
3. That a certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Chief Financial Officer
- C) Robert R.Keady, Jr., T&M Associates
- D) All of the above bidders

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held August 16, 2010.

WITNESS, my hand and the seal of the Township of Middletown this 16th day of August, 2010.

HEIDI R. BRUNT
TOWNSHIP CLERK

Resolution No. 10-219

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR
ROAD SALT**

WHEREAS, BIDS WERE RECEIVED ON AUGUST 4, 2010, and;

WHEREAS, two (2) bids were picked up by vendors, and two (2) Responsive Bids were received as follows:

<u>VENDOR</u>	<u>AMOUNT</u>
1. ATLANTIC SALT, INC. 134 MIDDLE STREET SUITE 210 LOWELL, MA. 01852	\$ 78.65 PER TON
2. INTERNATIONAL SALT COMPANY 655 NORTHERN BOULEVARD CLARKS SUMMIT, PA 18411	\$ 79.74 PER TON

Bids were advertised as per N.J. State Statutes and affidavit of publication is on file in the Office of the Township Clerk. ATLANTIC SALT, INC., 134 MIDDLE STREET, SUITE 210, LOWELL, MA. 01852. shall Furnish and Deliver the following as per Bid Proposal & Specifications & Covenants thereof dated August 4, 2010. said bidder being the Lowest Responsible Bidder.

<u>DESCRIPTION</u>	<u>VENDOR</u>
SUPPLY AND DELIVER HIGH QUALITY ROCK SALT (SODIUM CHLORIDE) FOR A TWELVE (12) MONTH PERIOD	ATLANTIC SALT, INC. 134 MIDDLE STREET SUITE 210 LOWELL, MA. 01852

WHEREAS, bids have been reviewed by the Purchasing Agent and Ted Maloney, Director of Public Works, and it is their recommendation that the contract be awarded to ATLANTIC SALT, INC., 134 MIDDLE STREET, SUITE 210, LOWELL, MA. 01852.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows: It hereby awards the contract for "Road Salt" to Atlantic Salt, Inc., 134 Middle Street, suite 210, Lowell, MA. 01852.

1. BE IT FURTHER RESOLVED, this contract is open-ended pursuant to N.J.A.C. 5:30-11-10 with a guarantee of Two Hundred and Fifty (250) Tons. Funds will be certified and encumbered by individual purchase orders prior to each request for service contingent upon their availability during the appropriate Municipal budget year.
2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:
 - A) Purchasing Agent
 - B) Comptroller
 - C) Ted Maloney, Dir. of Public Works
 - D) All of the above bidders

Resolution No. 10-220

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR
2010 ROAD RESURFACING PROGRAM – CONTRACT 2
CONTRACT NUMBER 10-03**

WHEREAS, bids were received on August 10, 2010; and

WHEREAS, eight (8) bids were picked up by vendors, and five (5)

Responsive Bids were received as follows:

<u>VENDOR</u>	<u>AMOUNT</u>
AMC INDUSTRIES, LLC P.O. BOX 760 HOLMDEL, NJ 07733	\$352,727.67
BLACK ROCK ENTERPRISES, LLC P.O. BOX 235 SPOTSWOOD, NJ 08884	\$406,670.32
STAVOLA P.O. BOX 482 RED BANK, NJ 07701	\$417,957.05
MECO INC. P.O. BOX 536 CLARKSBURG, NJ 08510	\$423,000.00
LUCAS CONSTRUCTION GROUP INC. 173 AMBOY ROAD MORGANVILLE, NJ 07751	\$475,023.50

Bids were advertised as per N.J. State Statutes and affidavit of publication is

Filed in the Office of the Township Clerk.

AMC INDUSTRIES, LLC, P.O. BOX 760, HOLDMEL, N.J. 07733. shall Furnish
and Deliver the following as per Bid Proposal, Specifications & Covenants thereof
dated August 10, 2010. said bidder being the Lowest Responsive Bidder.

DESCRIPTION

VENDOR

2010 ROAD RESURFACING
PROGRAM - CONTRACT 2
CONTRACT 10-03

AMC INDUSTRIES, LLC
P.O. BOX 760
HOLMDEL, N.J. 07733

WHEREAS, bids have been reviewed by the Purchasing Agent and Robert R. Keady, Jr., Consulting Engineer T&M Associates and it is their recommendation that the contract be awarded to AMC INDUSTRIES, LLC, P.O. BOX 760, HOLMDEL, N.J. 07733, in the amount of: \$352,727.67

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for the 2010 Road Resurfacing Program – Contract 2 to AMC Industries, LLC, P.O. Box 760, Holmdel, N.J. 07733 in the Amount of: \$352,727.67

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

BE IT FURTHER RESOLVED, this award is subject to concurrence by the New Jersey Department of Transportation.

WHEREAS the Chief Financial Officer of the Township of Middletown has certified that adequate funds are available, and are designated to line item appropriation of the official budget no. C-04-55-909-985. A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to line item no 003. A copy of the within resolution and

certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-909-985-003

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Ted Maloney, Township Engineer
- D) Robert R. Keady, Jr., Consulting Engineer
- E) All of the above bidders

Resolution No. 10-221

**RESOLUTION AUTHORIZING THE TOWNSHIP OF MDDLETOWN TO
REJECT BIDS AND SEEK NEW BIDS FOR EMERGENCY SNOW PLOW
SERVICES**

WHEREAS, the Township of Middletown authorized the receipt of bids for Emergency Snow Plowing Services; and

WHEREAS, no bids were received on August 3, 2010; and,

WHEREAS, it is the desire of the Township Committee to authorize the receipt of new bids for Emergency Snow Plowing Services; and

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. That the Township Committee does hereby authorize the receipt of new bids for Emergency Snow Plowing Services. That the Township Purchasing Agent shall determine the time, date and place for the receipt of bids.
2. That a Notice to Bidders shall be published in regard to the receipt of bids for Emergency Snow Plowing Services in accordance with the specifications prepared by the Township of Middletown.
3. That a certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

A. Purchasing Agent
B. Comptroller
C. Ted Maloney, Director of Public Works